



Roseburg Public Schools

Douglas County School District No. 4 2020-21 Budget



**Whatever
it takes!**

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



Roseburg Public Schools

ADOPTED BUDGET 2020-21

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

#6249 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 weeks in the following issue:

April 14, 2020

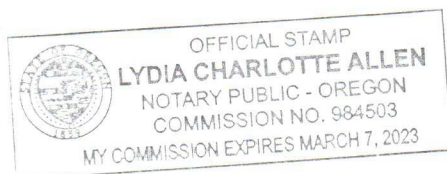
The fee actually charged by such newspaper for such publication is \$115.57



Subscribed and sworn to before me this 21st day of April, 2020.



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, 2020 to June 30, 2021, will be held on April 29, 2020 at 6:00 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. In response to the current health emergency resulting from the COVID-19 pandemic, the District facilities are currently closed to the public and meetings are being held electronically.

The meetings will be available for viewing via Zoom and log-in information will be available on the District's Business Operations website at <https://www.roseburg.k12.or.us/departments/business-operations>. The meetings will also be recorded and available via a link on the District website at <https://www.roseburg.k12.or.us/departments/business-operations>.

Public comment will be taken in writing or through the Zoom meeting site. Written comments received by 5:00 pm on April 28, 2020 will be read during the public comment section of the meeting on April 29, 2020. Send comments via email to staylor@roseburg.k12.or.us.

A copy of the budget document may be inspected online at <https://www.roseburg.k12.or.us/departments/business-operations> or obtained by mail on or after April 29, 2020, send email requests to staylor@roseburg.k12.or.us.

These are public meetings where deliberation of the budget committee will take place. Any person may provide comment at the meetings. This budget committee meeting notice can also be found on the school district business office web site April 14 - April 29, 2020.

Dated this 9th day of April 2020.

#6249 Pub. Dates: April 14, 2020

Affidavit of Publication

The News-Review
OF DOUGLAS COUNTY

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON }
COUNTY OF DOUGLAS } ss.

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

#6378 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 weeks in the following issue:

June 3, 2020.

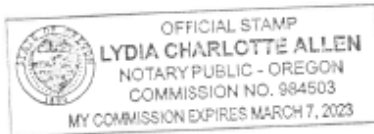
The fee actually charged by such newspaper for such publication is \$382.50

Brenda Fischer

Subscribed and sworn to before me this 19th day of June, 2020.

Lydia Charlotte Allen

Notary Public of Oregon



FORM ED-1 NOTICE OF BUDGET HEARING			
A public meeting of the Board of Directors of Douglas County School District #4 will be held on June 10, 2020 at 6:00 pm. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Douglas County School District #4 Budget Committee. The meeting will be held online via Zoom Meeting and the meeting link will be posted on our website prior to the meeting date at https://www.roseburg.k12.or.us/departments/business-operations . A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the School District Administration Office between the hours of 8:00 a.m. and 4:00 p.m., or online at https://www.roseburg.k12.or.us/departments/business-operations/public-information . This budget is for an annual period. This budget was prepared on a basis of accounting that is the same as the preceding year.			
Contact: Cheryl Northam, Chief Operations Officer Telephone: 541-440-4027 Email: cnortham@roseburg.k12.or.us			
FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance	\$18,192,078	\$8,609,298	\$11,026,556
Current Year Property Taxes, other than Local Option Taxes	17,402,771	18,745,364	17,897,093
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	10,226,356	7,781,322	8,710,337
Revenue from Intermediate Sources	519,955	430,500	465,989
Revenue from State Sources	4,610,670	47,886,974	51,529,228
Revenue from Federal Sources	5,897,454	5,661,000	5,786,000
Interfund Transfers	1,911,834	2,283,878	1,794,815
All Other Budget Resources	29,175	0	0
Total Resources	\$100,286,330	\$91,398,336	\$97,210,018
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$31,645,091	\$33,622,172	\$37,169,923
Other Associated Payroll Costs	18,794,753	20,785,859	21,117,891
Purchased Services	5,767,629	10,895,020	12,009,444
Supplies & Materials	6,076,356	7,695,675	7,158,288
Capital Outlay	4,214,638	5,842,557	3,348,547
Other Objects (except debt service & interfund transfers)	6,525,467	1,266,248	2,423,409
Debt Service*	5,765,953	5,981,996	5,838,248
Interfund Transfers*	1,911,834	2,283,878	1,794,815
Operating Contingency	0	1,280,000	1,430,000
Unappropriated Ending Fund Balance & Reserves	15,584,609	1,744,430	2,319,453
Total Requirements	\$100,286,330	\$91,398,336	\$97,210,018
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$39,868,523	44,233,513	\$49,658,025
FTE	429.17	438.70	475.02
2000 Support Services	24,674,074	26,379,423	28,140,527
FTE	189.69	187.48	200.46
3000 Enterprise & Community Service	2,481,069	3,104,800	3,119,316
FTE	32.09	32.03	31.84
4000 Facility Acquisition & Construction	4,000,248	5,515,557	2,909,639
FTE	0	0	0
5000 Other Uses	6,000,000	874,738	2,000,000
5100 Debt Service*	5,765,953	5,981,996	5,838,248
5200 Interfund Transfers*	1,911,834	2,283,878	1,794,815
6000 Contingency	0	1,280,000	1,430,000
7000 Unappropriated Ending Fund Balance	15,584,609	1,744,430	2,319,453
Total Requirements	\$100,286,330	\$91,398,336	\$97,210,018
Total FTE	650.95	658.21	707.32
* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.			
STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING			
The approved budget for 2020-21 was built on projected state education funding of \$9.0 billion for the biennium, however, there is much uncertainty to our financial future as a result of the COVID-19 pandemic. Due to underspending in the 2019-20 fiscal year, we anticipate our beginning fund balance to increase for 2020-21. This increase may help offset anticipated budget reductions due to the economic downturn in our economy. We are currently in negotiations with the classified employee group. All other employee classifications have settled their salaries based upon their collective bargaining agreements for the 2020-21 school year. The 2020-21 budget reflects a new Fund 102 to appropriate expenditures of approximately \$4.6 Million for the Student Success Act. The expenditures mainly consist of additional salary and payroll costs for new personnel. The revenue for the Student Success Act is a direct result of the new Commercial Activity Tax in Oregon.			
PROPERTY TAX LEVIES			
Permanent Rate Levy (Rate Limit 4.0327 per \$1,000)	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Local Option Levy		4.0327	4.0327
Levy for General Obligation Bonds	\$2,191,803	\$2,123,364	\$1,703,631
STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$1,955,000		
Other Bonds	\$25,725,000		
Other Borrowings	\$205,000		
Total	\$27,885,000		
158-904-075-2 (Rev. 20-01-19)			
#6378 Pub. Dates: June 3, 2020			

FORM ED-1

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PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.0327 per \$1,000)	4.0327	4.0327	4.0327
Local Option Levy			
Levy For General Obligation Bonds	\$2,191,803	\$2,123,364	\$1,703,631

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$1,955,000	
Other Bonds	\$25,725,000	
Other Borrowings	\$205,000	
Total	\$27,885,000	

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

FORM ED-50 2020-2021

To assessor of Douglas County

Check here if this is an amended form.

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

The Douglas Cty Sch Dist #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> <small>Mailing Address of District</small>	<u>Rosburg</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97471</u> <small>ZIP Code</small>	<u>July, 2020</u> <small>Date Submitted</small>
<u>Cheryl Northam</u> <small>Contact person</small>	<u>Chief Opertions Officer</u> <small>Title</small>	<u>541-440-4027</u> <small>Daytime telephone number</small>	<u>cnortham@roseburg.k12.or.us</u> <small>Contact person e-mail address</small>	

CERTIFICATION— You **must** check one box if you are subject to local budget law.

- 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		Excluded from Measure 5 Limits
	Rate —or— Dollar Amount		
1. Rate per \$1,000 levied (within permanent rate limit).....1	4.0327		
2. Local option operating tax2			Dollar Amount of Bond Levy
3. Local option capital project tax3			
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....4a			1,703,631.00
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			1,703,631.00

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 limit6	
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 two 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

(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.

Worksheet for Allocating Bond Taxes

Debt service requirements for bonds approved **prior to** October 6, 2001 (including advanced refunding issues to redeem them):

	Principal	Interest	Total
Bond Issue 1			
Bond Issue 2			
Bond Issue 3			
Total A			

Debt service requirements for bonds approved **on or after** October 6, 2001:

	Principal	Interest	Total
Bond Issue 1			
Bond Issue 2			
Bond Issue 3			
Total B			
Total Bond (A + B)			

Total Bonds

$$\frac{\text{Total A} = \$ \underline{\hspace{2cm}}}{\text{Total A + B} = \$ \underline{\hspace{2cm}}} = \text{Allocation \%} \times \text{Bond Levy} = \$ \underline{\hspace{2cm}} \text{ (enter on line 4a on the front)}$$

$$\frac{\text{Total B} = \$ \underline{\hspace{2cm}}}{\text{Total A + B} = \$ \underline{\hspace{2cm}}} = \text{Allocation \%} \times \text{Bond Levy} = \$ \underline{\hspace{2cm}} \text{ (enter on line 4b on the front)}$$

Total Bond Levy \$ (enter on line 4c on the front)

Example – Total Bond Levy = \$5,000

Debt service requirements for bonds approved **prior to** October 6, 2001 (including advanced refunding issues to redeem them):

	Principal	Interest	Total
Bond A: Bond Issue 1	5,000.00	500.00	5,500.00
Bond Issue 2	3,000.00	250.00	3,250.00
Bond Issue 3	1,000.00	100.00	1,100.00
Total A			9,850.00

Debt service requirements for bonds approved **on or after** October 6, 2001:

	Principal	Interest	Total
Bond B: Bond Issue 1	3,000.00	50.00	3,050.00
Total B			3,050.00
Total Bond (A + B)			\$12,900.00

Formula for determining the division of tax:

$$\frac{\text{Total A} = \$ \underline{9,850.00}}{\text{Total A + B} = \$ \underline{12,900.00}} = \text{Allocation \%} \times \text{Bond Levy} = \$ \underline{3,818.00} \text{ (enter on line 4a on the front)}$$

$$\frac{\text{Total B} = \$ \underline{3,050.00}}{\text{Total A + B} = \$ \underline{12,900.00}} = \text{Allocation \%} \times \text{Bond Levy} = \$ \underline{1,182.00} \text{ (enter on line 4b on the front)}$$

Total Bond Levy \$ 5,000.00 (enter on line 4c on the front)

Douglas County School District No. 4
Roseburg, Oregon
June 10, 2020

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

RESOLUTION 19-20-16

WHEREAS, the budget for Douglas County School District No. 4 was approved by the Budget Committee on May 26, 2020 and a Budget Hearing was held on June 10, 2020;

NOW THEREFORE BE IT RESOLVED that the Board of Directors of Douglas County School District No. 4 hereby adopts the budget for 2020-21 in a total sum of **\$97,210,018** now on file in the District Administration Office; and

BE IT FURTHER RESOLVED that for the fiscal year beginning July 1, 2020, the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

GENERAL FUND

1000 - Instruction	\$42,603,161
2000 - Support Services	\$24,953,621
5200 - Fund Transfers	\$1,686,000
6000 - Operating Contingencies	\$1,430,000
<u>Total General Fund Appropriations</u>	<u>\$70,672,782</u>
7000 - Unappropriated Ending Fund Balance	\$650,000

SPECIAL REVENUE FUND

1000 - Instruction	\$7,054,865
2000 - Support Services	\$3,186,901
3000 - Enterprise/Community Service	\$3,119,316
4000 - Facility Acquisition & Construction Services	\$257,500
<u>Total Special Revenue Fund Appropriations</u>	<u>\$13,618,582</u>

DEBT SERVICE FUND

5000 - Other Uses	\$2,000,000
5100 - Debt Service	\$5,838,248
<u>Total Debt Service Fund Appropriations</u>	<u>\$7,838,248</u>
7000 - Unappropriated Ending Fund Balance/Reserves	\$1,669,453

CAPITAL PROJECTS FUND

4000 - Facility Acquisition & Construction Services	\$2,652,139
5200 - Fund Transfers	\$108,815
<u>Total Capital Projects Fund Appropriations</u>	<u>\$2,760,954</u>


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 \$1,703,631 for bonds; and that these taxes are hereby levied and categorized for tax year 2020-21 upon the assessed value of all taxable property within the district. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution make up the above levies:

<i>Description</i>	<i>Levy Subject to the Education Limitation</i>	<i>Levy Excluded from the Limitation</i>
General Fund	\$4.0327 per \$1,000	\$0
Bonded Debt Fund	\$0	\$1,703,631

ATTEST:



Jared Cordon, Superintendent



Steve Patterson, Acting Chairman

Moved by: Charles Lee

Seconded by: Micki Hall



Roseburg Public Schools

Roseburg, Oregon

2020-2021 BUDGET

BOARD OF DIRECTORS

<u>NAME</u>	<u>TERM EXPIRES</u>
Mr. Charles F. Lee	6/30/23
Ms. Micki Hall	6/30/21
Ms. Rebecca Larson	6/30/23
Mr. Joseph Garcia	6/30/23
Mr. Rodney D. Cotton	6/30/23
Rev. Howard Johnson	6/30/21
Mr. Steve Patterson	6/30/21

BUDGET COMMITTEE

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

ADMINISTRATION

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



Roseburg Public Schools

2020-21 BUDGET

SCHOOL PRINCIPALS

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



Budget Message 2020-21

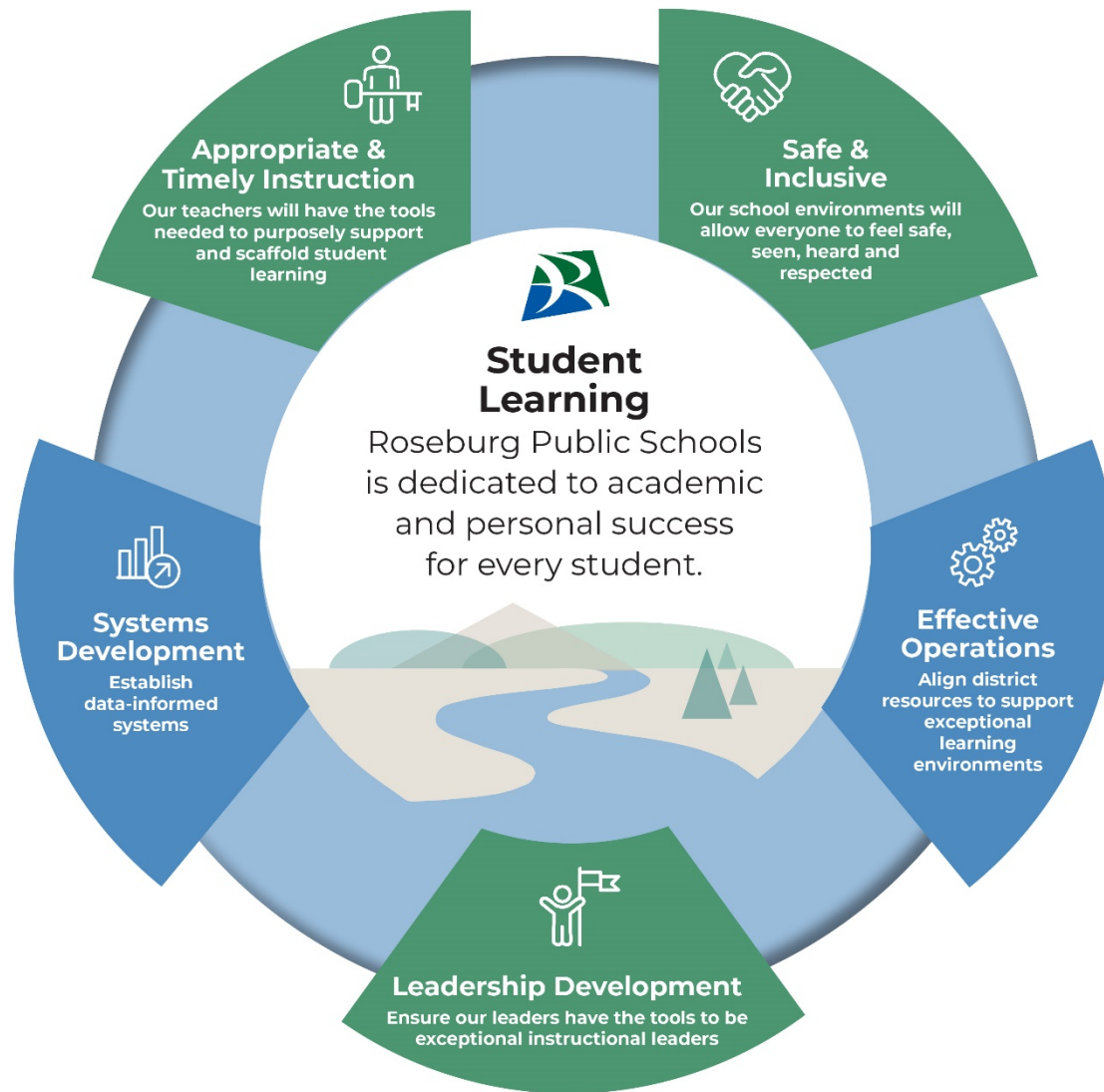
As the 2020-21 budget was being developed in early January, the District was planning for stable General Fund funding and excited about how the additional funding from the Student Success Act would directly benefit our students and our community. The budget document we present is based on a state funding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

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

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

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

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



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

Appropriate & Timely Instruction:

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

Safe & inclusive learning environments:

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

Systems Development:

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

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

Appropriate & Timely Instruction:

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

Safe & Inclusive learning environments:

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

Effective Operations:

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

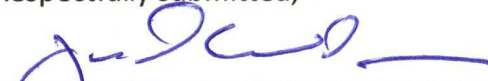
“However beautiful the strategy, you should occasionally look at the results.” —Sir Winston Churchill

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

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

April 29, 2020

Respectfully submitted,



Jared Gordon, Superintendent

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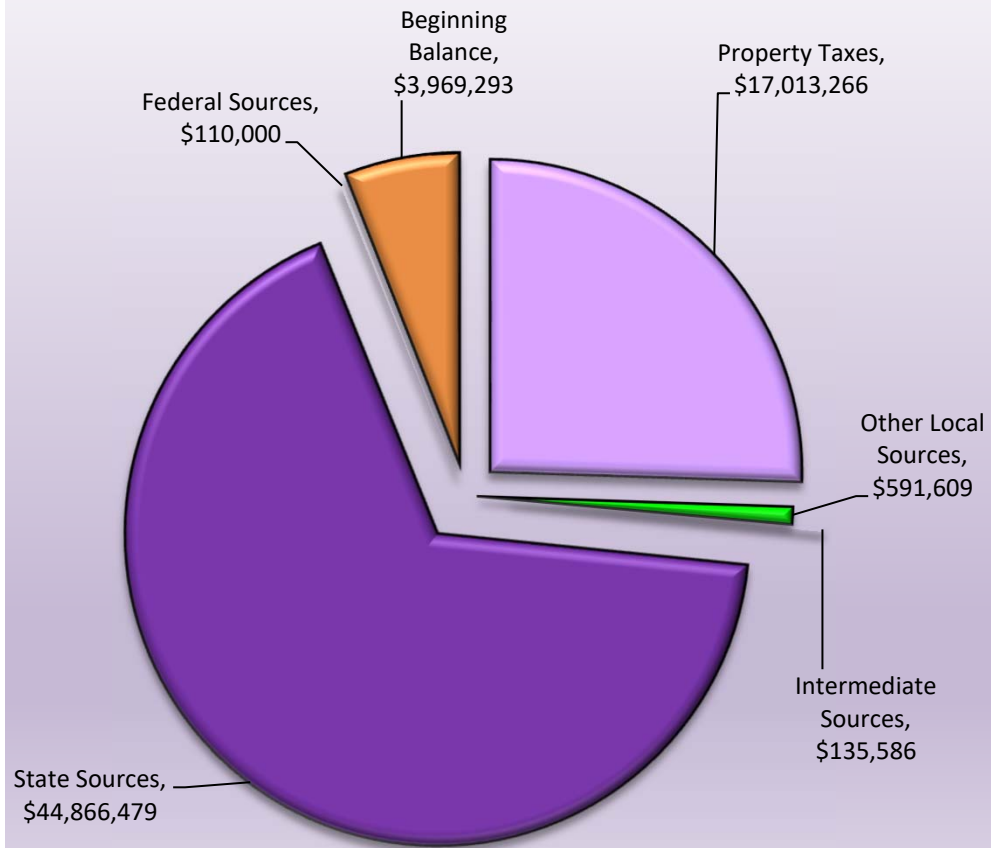
Douglas County School District No. 4
1419 NW Valley View Drive Roseburg, OR 97471

Resources Report

Fund	General Fund	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted
1111	Current Year's Taxes	14,704,406.63	15,292,768.15	16,622,000.00	16,373,265.51	0.00	0.00
1112	Prior Year's Taxes	619,345.93	639,168.14	658,000.00	640,000.00	0.00	0.00
1113	Land Sales in Lieu of Taxes	64,441.94	106,431.45	0.00	0.00	0.00	0.00
1311	Tuition from Individuals	1,750.00	1,200.00	0.00	0.00	0.00	0.00
1312	Tuition/other School Districts	15,438.40	0.00	17,000.00	10,000.00	0.00	0.00
1331	Summer School Tuition	0.00	0.00	5,000.00	0.00	0.00	0.00
1510	Interest On Investments	253,982.88	411,805.00	100,000.00	100,000.00	0.00	0.00
1710	Activity Revenue	96,585.42	72,068.00	90,000.00	87,500.00	0.00	0.00
1741	Activity Fees	94,677.23	116,296.38	93,000.00	0.00	0.00	0.00
1742	Parking Fees	19,979.90	18,332.66	20,000.00	20,000.00	0.00	0.00
1800	Daycare Tuition	98,225.25	103,856.12	96,000.00	96,000.00	0.00	0.00
1910	Rental Of School Facilities	66,866.29	77,225.00	1,500.00	1,500.00	0.00	0.00
1980	Fees Charged To Grants	670.05	11,770.75	0.00	0.00	0.00	0.00
1990	Fees & Fines & Other Revenue	44,420.60	128,531.98	30,000.00	50,000.00	0.00	0.00
1991	Substitute Reimbursement	17,596.53	5,539.29	35,537.00	36,107.00	0.00	0.00
1993	E-Rate Revenue	148,100.45	134,807.28	140,000.00	190,502.00	0.00	0.00
1994	Miscellaneous Revenue	9,520.45	7,869.70	0.00	0.00	0.00	0.00
1000	Revenues from Local Sources	16,256,007.95	17,127,669.90	17,908,037.00	17,604,874.51	0.00	0.00
2101	County School Fund	145,795.00	86,758.37	70,000.00	85,000.00	0.00	0.00
2102	Revenue from ESD	108,387.50	116,918.32	100,000.00	50,586.34	0.00	0.00
2000	Revenues from Intermediate Sources	254,182.50	203,676.69	170,000.00	135,586.34	0.00	0.00
3101	State School Support	40,541,882.11	40,223,279.12	42,712,482.00	44,287,709.74	0.00	0.00
3103	Common School Fund	572,201.32	596,378.56	566,692.00	578,769.13	0.00	0.00
3000	Revenues from State Sources	41,114,083.43	40,819,657.68	43,279,174.00	44,866,478.87	0.00	0.00
4801	Federal Forest Fees	682,799.10	646,268.34	0.00	110,000.00	0.00	0.00
4000	Revenue from Federal Sources	682,799.10	646,268.34	0.00	110,000.00	0.00	0.00
5300	Sale Of Assets	0.00	29,174.75	0.00	0.00	0.00	0.00
5400	Fund Balance	2,957,366.23	6,057,186.20	3,700,000.00	3,974,292.59	0.00	0.00
5000	Other Sources	2,957,366.23	6,086,360.95	3,700,000.00	3,974,292.59	0.00	0.00
Total Fund 100	General Fund	61,264,439.21	64,883,633.56	65,057,211.00	66,691,232.31	0.00	0.00

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2020-2021 Adopted Budget General Fund Revenues



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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

100 General Fund

Fund Description:

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

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

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Douglas County School District No. 4

Budget - General Fund Recap

2020-21 Adopted Budget

Account	Description	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
100.1111.0000.000.000.000.00	Elementary Instruction, K-5	\$11,814,063	\$12,664,038	\$13,954,978	\$14,372,703	\$14,372,703	\$14,372,703	162.4473
100.1121.0000.000.000.000.00	Middle School Programs, 6-8	\$5,477,585	\$5,752,156	\$6,123,738	\$6,347,352	\$6,347,352	\$6,347,352	60.1818
100.1122.0000.000.000.000.00	Middle School Extra-Curricula	\$238,894	\$232,820	\$272,944	\$296,656	\$296,656	\$296,656	0.0000
100.1131.0000.000.000.000.00	High School Programs, 9-12	\$6,071,908	\$6,348,391	\$6,655,351	\$7,052,108	\$7,052,108	\$7,052,108	64.4659
100.1132.0000.000.000.000.00	High School Extra Curricular,	\$788,164	\$833,749	\$872,854	\$927,693	\$927,693	\$927,693	3.0000
100.1140.0000.000.000.000.00	Pre-Kindergarten Programs	\$0	\$0	\$148,465	\$147,306	\$147,306	\$147,306	2.0000
100.1210.0000.000.000.000.00	Talented and Gifted Programs	\$0	\$0	\$138,958	\$145,772	\$145,772	\$145,772	1.0000
100.1220.0000.000.000.000.00	Developmental Learning Cent	\$972,793	\$917,166	\$1,107,133	\$1,178,635	\$1,178,635	\$1,178,635	26.4688
100.1221.0000.000.000.000.00	Turn Around Programs	\$398,969	\$455,271	\$475,576	\$489,390	\$489,390	\$489,390	7.3750
100.1226.0000.000.000.000.00	Home Instruction	\$27,114	\$33,598	\$33,950	\$33,450	\$33,450	\$33,450	0.0000
100.1227.0000.000.000.000.00	Extended School Year, Sp Ed	\$89,195	\$63,286	\$84,722	\$78,014	\$78,014	\$78,014	0.0000
100.1250.0000.000.000.000.00	Learning Resource Centers	\$3,120,107	\$2,982,418	\$3,508,929	\$3,549,241	\$3,549,241	\$3,549,241	51.7801
100.1251.0000.000.000.000.00	Secondary Resource Classroo	\$236,268	\$353,223	\$366,018	\$411,221	\$411,221	\$411,221	6.4375
100.1260.0000.000.000.000.00	Hearing & Vision Impaired Prc	\$304,839	\$335,081	\$377,000	\$353,618	\$353,618	\$353,618	0.0000
100.1271.0000.000.000.000.00	Extended Learning Opportunit	\$9,406	\$8,162	\$8,054	\$9,155	\$9,155	\$9,155	0.0000
100.1280.0000.000.000.000.00	Alternative Education Supervi	\$257,128	\$125,894	\$219,942	\$129,843	\$129,843	\$129,843	1.8000
100.1281.0000.000.000.000.00	Public Alternative Programs	\$22,174	\$18,452	\$25,000	\$25,000	\$25,000	\$25,000	0.0000
100.1283.0000.000.000.000.00	Alternative Ed Connections Le	\$104,247	\$190,506	\$148,906	\$224,458	\$224,458	\$224,458	1.0000
100.1284.0000.000.000.000.00	Phoenix Programs	\$205,176	\$269,615	\$200,000	\$80,000	\$80,000	\$80,000	0.0000
100.1285.0000.000.000.000.00	ACES Program, Rose School	\$146,918	\$144,590	\$149,765	\$162,643	\$162,643	\$162,643	1.8750
100.1286.0000.000.000.000.00	Rose Diploma Track, Rose Sc	\$282,828	\$344,118	\$387,458	\$455,181	\$455,181	\$455,181	4.8750
100.1288.0000.000.000.000.00	Phoenix Charter School	\$1,507,618	\$1,458,718	\$1,670,000	\$1,660,000	\$1,660,000	\$1,660,000	0.0000
100.1289.0000.000.000.000.00	Credit Retrieval, RHS	\$179,449	\$173,891	\$203,254	\$201,608	\$201,608	\$201,608	2.5000
100.1291.0000.000.000.000.00	English Language Learners	\$357,803	\$358,202	\$408,578	\$317,667	\$317,667	\$317,667	3.0000

Douglas County School District No. 4

Budget - General Fund Recap

2020-21 Adopted Budget

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

Douglas County School District No. 4

Budget - General Fund Recap

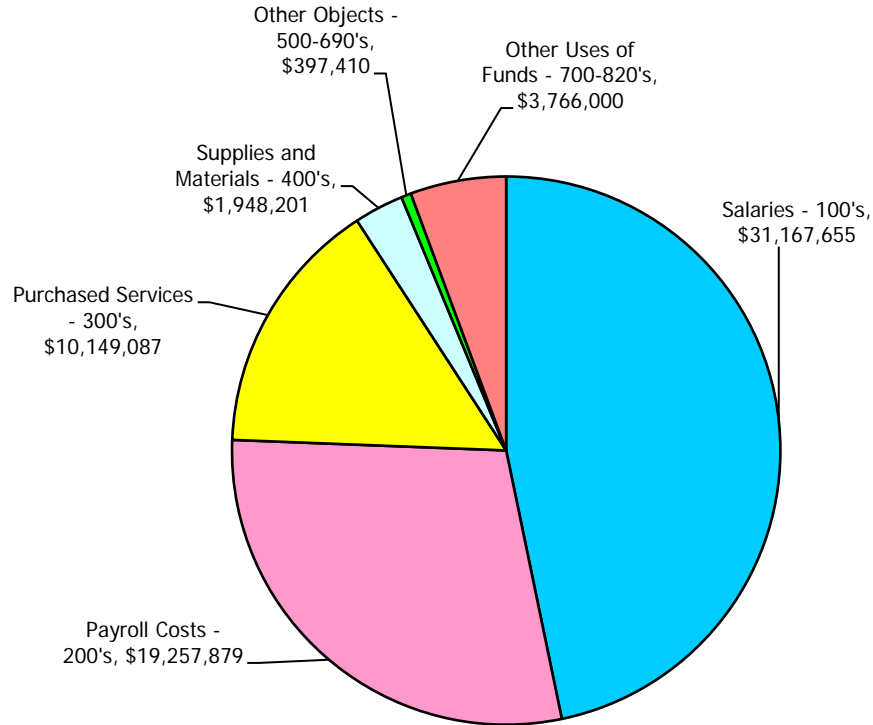
2020-21 Adopted Budget

Account	Description	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
100.2640.0000.000.000.000.00	Office of Human Resources	\$537,617	\$574,068	\$594,602	\$592,646	\$592,646	\$592,646	4.0000
100.2660.0000.000.000.000.00	Technology Services	\$964,275	\$1,010,144	\$1,242,743	\$1,318,459	\$1,318,459	\$1,318,459	8.0000
100.2700.0000.000.000.000.00	Supplemental Retirement Pro	\$728,108	\$542,413	\$653,743	\$499,611	\$499,611	\$499,611	0.0000
100.5200.0000.000.000.000.00	Interfund Transfers	\$1,387,935	\$1,802,935	\$2,174,935	\$1,686,000	\$1,686,000	\$1,686,000	0.0000
100.6110.0000.000.000.000.00	Operating Contingency	\$0	\$0	\$1,280,000	\$1,430,000	\$1,430,000	\$1,430,000	0.0000
100.7000.0000.000.000.000.00	Unappropriated Ending Fund B	\$6,057,186	\$7,204,526	\$650,000	\$650,000	\$650,000	\$650,000	0.0000
Grand Total:		\$61,264,439	\$64,883,634	\$65,057,211	\$66,686,232	\$66,686,232	\$66,686,232	579.2564

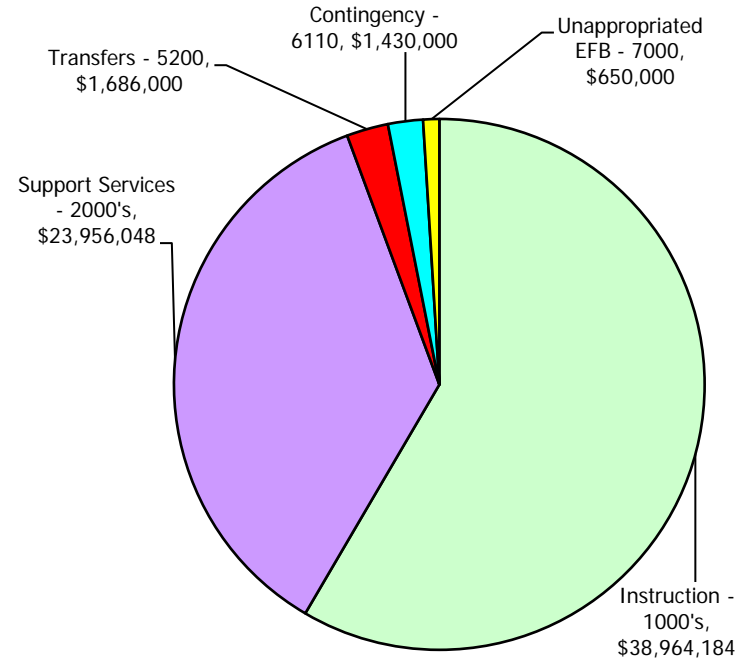
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General Fund 2020-2021 Adopted Budget

**Expenditures by Object -
General Fund**



**Expenditures by Function -
General Fund**



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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

1111 Elementary Instruction Grades K-5

Function Description:

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

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

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100	General Fund								
Function 1111	K- 5 Elementary Instruction								
111	Licensed Salaries	6,523,124	6,893,305	7,534,452	135.00	7,656,405	7,656,405	7,656,405	134.00
112	Classified Salaries	254,747	527,654	563,732	26.16	604,834	604,834	604,834	27.72
121	Substitutes - Licensed	366	1,868	0	0.00	0	0	0	0.00
122	Substitutes - Classified	21,331	26,411	36,000	0.00	36,000	36,000	36,000	0.00
124	Temporary - Classified	69,892	20,590	83,152	2.11	57,217	57,217	57,217	0.73
133	Leave Payout (SL, PL, DL, Vac, ST)	1,025	1,443	4,000	0.00	5,600	5,600	5,600	0.00
134	Extra Hours	22,319	6,902	12,195	0.00	17,893	17,893	17,893	0.00
137	Opt-out insurance stipend	191,952	222,150	229,523	0.00	259,857	259,857	259,857	0.00
100	Salaries	7,084,756	7,700,323	8,463,054	163.27	8,637,806	8,637,806	8,637,806	162.45
211	PERS ER	651,710	579,046	1,120,646	0.00	1,014,676	1,014,676	1,014,676	0.00
212	PERS PU	405,904	437,064	505,920	0.00	518,197	518,197	518,197	0.00
213	PERS UAL	1,274,441	1,420,759	1,092,849	0.00	1,240,193	1,240,193	1,240,193	0.00
215	Prior year's PERS expenses	0	0	4,000	0.00	4,000	4,000	4,000	0.00
220	Social Security	523,487	572,109	632,734	0.00	647,259	647,259	647,259	0.00
231	Worker's Comp	18,107	25,610	34,749	0.00	30,986	30,986	30,986	0.00
232	Unemployment	6,836	7,471	8,294	0.00	8,482	8,482	8,482	0.00
233	WC Hourly Assess	2,996	3,028	3,521	0.00	3,004	3,004	3,004	0.00
244	Health Insurance	1,269,608	1,376,674	1,534,848	0.00	1,624,035	1,624,035	1,624,035	0.00
248	District Paid TSA	15,090	18,605	23,045	0.00	26,018	26,018	26,018	0.00
200	Benefits	4,168,179	4,440,366	4,960,606	0.00	5,116,850	5,116,850	5,116,850	0.00
311	Contracted Instruction Services	4,712	3,045	3,980	0.00	2,710	2,710	2,710	0.00
315	Licensed Substitute Services	278,405	276,869	261,709	0.00	266,942	266,942	266,942	0.00
322	Repair And Maintenance Services	185	1,924	2,729	0.00	2,206	2,206	2,206	0.00
340	Travel	222	677	300	0.00	300	300	300	0.00
353	Postage	5,935	5,798	4,420	0.00	5,940	5,940	5,940	0.00
355	Printing And Binding	4,662	6,654	8,500	0.00	11,141	11,141	11,141	0.00
380	Memberships & Other Professional Services	0	0	2,000	0.00	2,000	2,000	2,000	0.00
300	Purchased Services	294,121	294,967	283,638	0.00	291,239	291,239	291,239	0.00
410	Consumable Supplies	103,689	147,831	169,674	0.00	213,844	213,844	213,844	0.00
420	Textbooks	74,575	0	0	0.00	0	0	0	0.00

Requirements Report

			2017-18	2018-19	2019-20	2019-20 FTE	2020-21	2020-21	2020-21	2020-21 FTE
			Actuals	Actuals	Adopted		Proposed	Approved	Adopted	
Fund 100 General Fund										
Function	1111	K- 5 Elementary Instruction								
460	Non-consumable Supplies		76,668	70,198	65,964	0.00	90,524	90,524	90,524	0.00
470	Computer Software		1,031	2,498	3,500	0.00	2,198	2,198	2,198	0.00
480	Computer Hardware		11,045	7,855	8,543	0.00	20,243	20,243	20,243	0.00
400	Supplies		267,008	228,382	247,681	0.00	326,809	326,809	326,809	0.00
Total Function 1111 K- 5 Elementary Instruction			11,814,064	12,664,038	13,954,979	163.27	14,372,704	14,372,704	14,372,704	162.45

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

1121 Middle/Junior High Programs, Grades 6-8

Function Description:

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

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100	General Fund								
Function 1121	Middle School Programs, 6-8								
111	Licensed Salaries	3,106,387	3,270,299	3,425,680	59.00	3,502,536	3,502,536	3,502,536	60.00
121	Substitutes - Licensed	3,172	2,510	7,000	0.00	5,000	5,000	5,000	0.00
122	Substitutes - Classified	1,971	8,723	4,000	0.00	5,000	5,000	5,000	0.00
124	Temporary - Classified	297	0	9,804	0.14	13,948	13,948	13,948	0.18
132	Extra Days, Stipends, Coaching	69,305	83,445	80,179	0.00	85,503	85,503	85,503	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	408	207	1,000	0.00	1,400	1,400	1,400	0.00
134	Extra Hours	14,093	11,213	3,927	0.00	3,908	3,908	3,908	0.00
137	Opt-out insurance stipend	46,864	60,251	64,958	0.00	83,954	83,954	83,954	0.00
100	Salaries	3,242,497	3,436,648	3,596,548	59.14	3,701,249	3,701,249	3,701,249	60.18
211	PERS ER	334,751	302,979	527,476	0.00	432,931	432,931	432,931	0.00
212	PERS PU	186,693	195,780	215,501	0.00	222,685	222,685	222,685	0.00
213	PERS UAL	580,763	636,465	467,291	0.00	533,113	533,113	533,113	0.00
214	PERS Working Retiree	0	0	0	0.00	39,747	39,747	39,747	0.00
215	Prior year's PERS expenses	0	0	2,000	0.00	2,000	2,000	2,000	0.00
220	Social Security	235,166	249,144	268,080	0.00	276,472	276,472	276,472	0.00
231	Worker's Comp	8,175	11,239	14,765	0.00	13,271	13,271	13,271	0.00
232	Unemployment	3,072	3,256	3,507	0.00	3,616	3,616	3,616	0.00
233	WC Hourly Assess	1,232	1,177	1,299	0.00	1,118	1,118	1,118	0.00
244	Health Insurance	660,787	676,713	712,162	0.00	770,001	770,001	770,001	0.00
248	District Paid TSA	7,240	7,960	9,360	0.00	9,820	9,820	9,820	0.00
200	Benefits	2,017,879	2,084,713	2,221,441	0.00	2,304,774	2,304,774	2,304,774	0.00
310	Instructional, Professional Tech Services	0	120	0	0.00	0	0	0	0.00
311	Contracted Instruction Services	1,553	1,170	2,185	0.00	2,771	2,771	2,771	0.00
315	Licensed Substitute Services	131,068	120,026	164,122	0.00	167,405	167,405	167,405	0.00
322	Repair And Maintenance Services	2,122	2,001	16,000	0.00	17,770	17,770	17,770	0.00
340	Travel	2,055	1,255	2,500	0.00	2,877	2,877	2,877	0.00
353	Postage	9,837	17,222	15,500	0.00	19,987	19,987	19,987	0.00
355	Printing And Binding	5,954	5,693	6,900	0.00	8,046	8,046	8,046	0.00
380	Memberships & Other Professional Services	1,161	550	1,100	0.00	2,050	2,050	2,050	0.00
394	Contracted Laundry Service	1,584	1,812	3,000	0.00	2,200	2,200	2,200	0.00
300	Purchased Services	155,334	149,849	211,307	0.00	223,106	223,106	223,106	0.00
410	Consumable Supplies	38,067	70,636	73,082	0.00	87,574	87,574	87,574	0.00
460	Non-consumable Supplies	4,936	9,410	20,460	0.00	28,902	28,902	28,902	0.00

Requirements Report

			2017-18	2018-19	2019-20	2019-20 FTE	2020-21	2020-21	2020-21	2020-21 FTE
			Actuals	Actuals	Adopted		Proposed	Approved	Adopted	
Fund 100 General Fund			<hr/>							
Function	1121	Middle School Programs, 6-8								
	470	Computer Software	0	900	900	0.00	1,750	1,750	1,750	0.00
	480	Computer Hardware	18,873	0	0	0.00	0	0	0	0.00
	400	Supplies	61,876	80,946	94,442	0.00	118,226	118,226	118,226	0.00
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Total Function	1121	Middle School Programs, 6-8	5,477,586	5,752,156	6,123,738	59.14	6,347,355	6,347,355	6,347,355	60.18

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

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

Function Description:

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

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Requirements Report

			2017-18	2018-19	2019-20	2019-20 FTE	2020-21	2020-21	2020-21	2020-21 FTE
			Actuals	Actuals	Adopted		Proposed	Approved	Adopted	
Fund 100	General Fund									
Function 1122	Middle School Extra Curricular, 6-8									
121	Substitutes - Licensed		14	0	0	0.00	0	0	0	0.00
122	Substitutes - Classified		50	51	0	0.00	0	0	0	0.00
132	Extra Days, Stipends, Coaching		150,885	149,978	163,406	0.00	172,960	172,960	172,960	0.00
134	Extra Hours		0	23	5,000	0.00	4,000	4,000	4,000	0.00
100	Salaries		150,949	150,052	168,406	0.00	176,960	176,960	176,960	0.00
211	PERS ER		12,892	11,064	20,067	0.00	16,673	16,673	16,673	0.00
212	PERS PU		7,372	7,267	8,208	0.00	9,077	9,077	9,077	0.00
213	PERS UAL		18,466	24,276	18,223	0.00	22,669	22,669	22,669	0.00
214	PERS Working Retiree		0	0	0	0.00	4,646	4,646	4,646	0.00
220	Social Security		11,087	11,031	12,649	0.00	13,293	13,293	13,293	0.00
231	Worker's Comp		452	490	690	0.00	635	635	635	0.00
232	Unemployment		145	144	166	0.00	173	173	173	0.00
233	WC Hourly Assess		75	68	79	0.00	73	73	73	0.00
244	Health Insurance		0	0	1,030	0.00	0	0	0	0.00
200	Benefits		50,489	54,340	61,112	0.00	67,239	67,239	67,239	0.00
310	Instructional, Professional Tech Services		2,372	2,372	0	0.00	0	0	0	0.00
315	Licensed Substitute Services		9,001	4,376	7,786	0.00	7,856	7,856	7,856	0.00
319	Officials & Awards		13,190	14,574	14,450	0.00	15,100	15,100	15,100	0.00
322	Repair And Maintenance Services		6,753	2,768	11,900	0.00	20,900	20,900	20,900	0.00
340	Travel		0	165	25	0.00	0	0	0	0.00
343	Travel - Student - Out Of District		2,685	1,928	2,565	0.00	2,450	2,450	2,450	0.00
394	Contracted Laundry Service		552	363	1,000	0.00	1,100	1,100	1,100	0.00
300	Purchased Services		34,553	26,546	37,726	0.00	47,406	47,406	47,406	0.00
410	Consumable Supplies		2,564	1,881	700	0.00	700	700	700	0.00
460	Non-consumable Supplies		340	0	5,000	0.00	4,350	4,350	4,350	0.00
400	Supplies		2,904	1,881	5,700	0.00	5,050	5,050	5,050	0.00
Total Function 1122	Middle School Extra Curricular, 6-8		238,895	232,819	272,944	0.00	296,655	296,655	296,655	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

1131 High School Programs, Grades 9-12

Function Description:

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

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100	General Fund								
Function 1131	High School Program, 9-12								
111	Licensed Salaries	3,474,229	3,608,500	3,752,157	62.50	3,908,315	3,908,315	3,908,315	62.50
112	Classified Salaries	19,813	37,422	40,144	1.88	40,794	40,794	40,794	1.88
121	Substitutes - Licensed	4,176	3,519	4,400	0.00	3,900	3,900	3,900	0.00
122	Substitutes - Classified	897	1,416	2,500	0.00	3,000	3,000	3,000	0.00
124	Temporary - Classified	6,459	0	4,902	0.07	6,974	6,974	6,974	0.09
132	Extra Days, Stipends, Coaching	16,401	21,184	22,426	0.00	28,273	28,273	28,273	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	575	928	500	0.00	700	700	700	0.00
134	Extra Hours	5,040	6,316	7,000	0.00	9,666	9,666	9,666	0.00
137	Opt-out insurance stipend	81,532	71,172	74,508	0.00	96,870	96,870	96,870	0.00
100	Salaries	3,609,122	3,750,457	3,908,537	64.44	4,098,492	4,098,492	4,098,492	64.47
211	PERS ER	341,029	309,786	536,849	0.00	493,536	493,536	493,536	0.00
212	PERS PU	216,490	224,893	234,245	0.00	246,135	246,135	246,135	0.00
213	PERS UAL	669,241	730,677	506,856	0.00	589,001	589,001	589,001	0.00
214	PERS Working Retiree	0	0	0	0.00	10,821	10,821	10,821	0.00
215	Prior year's PERS expenses	0	0	500	0.00	500	500	500	0.00
220	Social Security	264,130	274,238	292,773	0.00	308,275	308,275	308,275	0.00
231	Worker's Comp	9,085	12,267	16,013	0.00	14,681	14,681	14,681	0.00
232	Unemployment	3,437	3,569	3,811	0.00	4,015	4,015	4,015	0.00
233	WC Hourly Assess	1,388	1,295	1,405	0.00	1,215	1,215	1,215	0.00
244	Health Insurance	653,210	725,545	762,196	0.00	798,851	798,851	798,851	0.00
248	District Paid TSA	8,838	9,300	11,260	0.00	11,981	11,981	11,981	0.00
200	Benefits	2,166,848	2,291,570	2,365,908	0.00	2,479,011	2,479,011	2,479,011	0.00
310	Instructional, Professional Tech Services	0	120	0	0.00	120	120	120	0.00
311	Contracted Instruction Services	280	245	0	0.00	0	0	0	0.00
315	Licensed Substitute Services	118,997	94,829	137,031	0.00	139,772	139,772	139,772	0.00
322	Repair And Maintenance Services	5,991	1,456	1,400	0.00	3,820	3,820	3,820	0.00
340	Travel	2,926	1,000	1,400	0.00	10,596	10,596	10,596	0.00
343	Travel - Student - Out Of District	4,378	2,125	2,340	0.00	3,255	3,255	3,255	0.00
353	Postage	9,634	16,614	17,000	0.00	15,502	15,502	15,502	0.00
355	Printing And Binding	5,499	6,772	8,000	0.00	7,000	7,000	7,000	0.00
380	Memberships & Other Professional Services	220	120	480	0.00	480	480	480	0.00
389	Non Instr Professional & Technical Serv	2,620	1,640	2,445	0.00	3,945	3,945	3,945	0.00
394	Contracted Laundry Service	9,469	11,484	11,000	0.00	11,000	11,000	11,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100	General Fund								
300	Purchased Services	160,014	136,405	181,096	0.00	195,490	195,490	195,490	0.00
410	Consumable Supplies	104,907	118,195	130,770	0.00	167,898	167,898	167,898	0.00
411	Band and Choir Scores	3,340	5,948	7,032	0.00	7,770	7,770	7,770	0.00
420	Textbooks	4,049	0	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	15,828	44,393	42,007	0.00	82,407	82,407	82,407	0.00
470	Computer Software	120	641	0	0.00	1,040	1,040	1,040	0.00
480	Computer Hardware	7,683	784	0	0.00	0	0	0	0.00
400	Supplies	135,927	169,961	179,809	0.00	259,115	259,115	259,115	0.00
540	Depreciable Equipment	0	0	20,000	0.00	20,000	20,000	20,000	0.00
500	Capital Outlay	0	0	20,000	0.00	20,000	20,000	20,000	0.00
Total Function 1131	High School Program, 9-12	6,071,911	6,348,393	6,655,350	64.44	7,052,108	7,052,108	7,052,108	64.47

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

1132 High School Extra-Curricular, Grades 9-12

Function Description:

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

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Requirements Report

		2017-18	2018-19	2019-20	2019-20 FTE	2020-21	2020-21	2020-21	2020-21
		Actuals	Actuals	Adopted		Proposed	Approved	Adopted	FTE
Fund 100	General Fund								
Function 1132	High School Extra Curricular, 9-12								
111	Licensed Salaries	0	51,782	54,615	1.00	59,101	59,101	59,101	1.00
112	Classified Salaries	74,905	32,041	34,642	1.00	35,198	35,198	35,198	1.00
113	Administrator Salaries	91,434	94,543	96,434	1.00	98,363	98,363	98,363	1.00
121	Substitutes - Licensed	293	857	1,000	0.00	500	500	500	0.00
122	Substitutes - Classified	237	126	1,000	0.00	1,000	1,000	1,000	0.00
132	Extra Days, Stipends, Coaching	243,696	241,624	258,129	0.00	265,133	265,133	265,133	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	115	0	0.00	0	0	0	0.00
134	Extra Hours	39,817	50,961	51,500	0.00	57,000	57,000	57,000	0.00
137	Opt-out insurance stipend	10,606	11,206	11,806	0.00	12,916	12,916	12,916	0.00
100	Salaries	460,988	483,255	509,126	3.00	529,211	529,211	529,211	3.00
211	PERS ER	34,573	30,526	54,564	0.00	54,243	54,243	54,243	0.00
212	PERS PU	20,381	21,599	23,743	0.00	24,708	24,708	24,708	0.00
213	PERS UAL	66,598	71,249	53,250	0.00	62,867	62,867	62,867	0.00
214	PERS Working Retiree	0	0	0	0.00	534	534	534	0.00
215	Prior year's PERS expenses	0	0	500	0.00	500	500	500	0.00
220	Social Security	34,426	35,753	38,605	0.00	39,756	39,756	39,756	0.00
231	Worker's Comp	1,373	1,567	2,083	0.00	1,900	1,900	1,900	0.00
232	Unemployment	450	468	506	0.00	521	521	521	0.00
233	WC Hourly Assess	287	257	287	0.00	244	244	244	0.00
244	Health Insurance	13,831	14,355	15,016	0.00	16,170	16,170	16,170	0.00
248	District Paid TSA	240	240	480	0.00	499	499	499	0.00
200	Benefits	172,159	176,014	189,034	0.00	201,942	201,942	201,942	0.00
310	Instructional, Professional Tech Services	2,280	2,600	600	0.00	600	600	600	0.00
315	Licensed Substitute Services	29,683	32,903	44,095	0.00	42,195	42,195	42,195	0.00
319	Officials & Awards	34,264	33,093	35,300	0.00	43,843	43,843	43,843	0.00
322	Repair And Maintenance Services	2,882	17,353	3,000	0.00	3,000	3,000	3,000	0.00
323	Leases & Rents	11,780	13,265	12,200	0.00	15,000	15,000	15,000	0.00
324	Copier Machine Costs	4,369	2,290	4,000	0.00	3,800	3,800	3,800	0.00
332	Non Reimbursable Student Transportation	0	538	0	0.00	0	0	0	0.00
340	Travel	11,576	11,070	11,400	0.00	13,100	13,100	13,100	0.00
343	Travel - Student - Out Of District	13,868	20,873	20,100	0.00	21,879	21,879	21,879	0.00
380	Memberships & Other Professional Services	4,430	3,855	4,000	0.00	3,900	3,900	3,900	0.00
394	Contracted Laundry Service	1,488	847	3,000	0.00	3,000	3,000	3,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100	General Fund	<hr/>							
300	Purchased Services	116,620	138,687	137,695	0.00	150,317	150,317	150,317	0.00
410	Consumable Supplies	38,396	35,793	37,000	0.00	46,222	46,222	46,222	0.00
400	Supplies	38,396	35,793	37,000	0.00	46,222	46,222	46,222	0.00
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Total Function	1132 High School Extra Curricular, 9-12	788,163	833,749	872,855	3.00	927,692	927,692	927,692	3.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

1140 Pre-kindergarten Programs

Function Description:

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

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

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100 General Fund									
Function 1140	Pre-kindergarten								
111	Licensed Salaries	0	0	64,552	1.00	65,843	65,843	65,843	1.00
112	Classified Salaries	0	0	21,088	1.00	20,504	20,504	20,504	1.00
137	Opt-out insurance stipend	0	0	0	0.00	6,498	6,498	6,498	0.00
100	Salaries	0	0	85,640	2.00	92,845	92,845	92,845	2.00
211	PERS ER	0	0	9,663	0.00	9,187	9,187	9,187	0.00
212	PERS PU	0	0	5,153	0.00	5,585	5,585	5,585	0.00
213	PERS UAL	0	0	11,133	0.00	13,370	13,370	13,370	0.00
220	Social Security	0	0	6,444	0.00	6,992	6,992	6,992	0.00
231	Worker's Comp	0	0	352	0.00	333	333	333	0.00
232	Unemployment	0	0	84	0.00	91	91	91	0.00
233	WC Hourly Assess	0	0	42	0.00	35	35	35	0.00
244	Health Insurance	0	0	29,713	0.00	16,128	16,128	16,128	0.00
248	District Paid TSA	0	0	240	0.00	240	240	240	0.00
200	Benefits	0	0	62,824	0.00	51,961	51,961	51,961	0.00
315	Licensed Substitute Services	0	0	0	0.00	2,500	2,500	2,500	0.00
300	Purchased Services	0	0	0	0.00	2,500	2,500	2,500	0.00
Total Function 1140 Pre-kindergarten		0	0	148,464	2.00	147,306	147,306	147,306	2.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

1210 Talented and Gifted (TAG)

Function Description:

Talented and Gifted: Addition to the 2019-20 budget are expenditures for a TAG coordinator as well as a stipend for one teacher at each building to be the TAG liaison. \$10,000 was added for supplies for the TAG program.

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100	General Fund								
Function 1210	Talented And Gifted Program								
111	Licensed Salaries	0	0	69,015	1.00	70,395	70,395	70,395	1.00
132	Extra Days, Stipends, Coaching	0	0	13,200	0.00	13,200	13,200	13,200	0.00
100	Salaries	0	0	82,215	1.00	83,595	83,595	83,595	1.00
211	PERS ER	0	0	9,281	0.00	12,325	12,325	12,325	0.00
212	PERS PU	0	0	4,947	0.00	5,033	5,033	5,033	0.00
213	PERS UAL	0	0	10,688	0.00	12,038	12,038	12,038	0.00
220	Social Security	0	0	6,289	0.00	6,142	6,142	6,142	0.00
231	Worker's Comp	0	0	338	0.00	300	300	300	0.00
232	Unemployment	0	0	82	0.00	80	80	80	0.00
233	WC Hourly Assess	0	0	21	0.00	22	22	22	0.00
244	Health Insurance	0	0	14,856	0.00	15,996	15,996	15,996	0.00
248	District Paid TSA	0	0	240	0.00	240	240	240	0.00
200	Benefits	0	0	46,742	0.00	52,176	52,176	52,176	0.00
340	Travel	0	0	0	0.00	1,000	1,000	1,000	0.00
300	Purchased Services	0	0	0	0.00	1,000	1,000	1,000	0.00
410	Consumable Supplies	0	0	10,000	0.00	9,000	9,000	9,000	0.00
400	Supplies	0	0	10,000	0.00	9,000	9,000	9,000	0.00
Total Function 1210	Talented And Gifted Program	0	0	138,957	1.00	145,771	145,771	145,771	1.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

1220 – 1227 Restrictive Programs for Students with Disabilities

Function Description:

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

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

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

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

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100	General Fund								
Function 1220	Developmental Learning Centers								
111	Licensed Salaries	149,984	128,091	184,499	4.00	148,187	148,187	148,187	3.00
112	Classified Salaries	413,226	406,137	466,407	20.63	524,697	524,697	524,697	23.47
122	Substitutes - Classified	26,318	34,461	16,000	0.00	20,000	20,000	20,000	0.00
124	Temporary - Classified	16,251	280	0	0.00	0	0	0	0.00
132	Extra Days, Stipends, Coaching	989	560	591	0.00	623	623	623	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	350	509	0	0.00	0	0	0	0.00
134	Extra Hours	976	1,434	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend	18,702	10,155	16,303	0.00	14,000	14,000	14,000	0.00
100	Salaries	626,796	581,627	683,800	24.63	707,507	707,507	707,507	26.47
211	PERS ER	41,637	32,063	78,637	0.00	71,315	71,315	71,315	0.00
212	PERS PU	31,592	30,017	40,634	0.00	41,520	41,520	41,520	0.00
213	PERS UAL	102,019	101,358	87,894	0.00	98,959	98,959	98,959	0.00
220	Social Security	46,249	41,813	50,815	0.00	52,909	52,909	52,909	0.00
231	Worker's Comp	1,881	1,901	2,807	0.00	2,546	2,546	2,546	0.00
232	Unemployment	605	547	663	0.00	692	692	692	0.00
233	WC Hourly Assess	499	440	521	0.00	474	474	474	0.00
244	Health Insurance	109,642	119,484	145,663	0.00	181,669	181,669	181,669	0.00
248	District Paid TSA	1,440	1,280	1,920	0.00	5,020	5,020	5,020	0.00
200	Benefits	335,564	328,903	409,554	0.00	455,104	455,104	455,104	0.00
310	Instructional, Professional Tech Services	1,407	1,155	1,500	0.00	3,500	3,500	3,500	0.00
315	Licensed Substitute Services	9,027	5,480	12,279	0.00	12,524	12,524	12,524	0.00
300	Purchased Services	10,434	6,635	13,779	0.00	16,024	16,024	16,024	0.00
Total Function 1220	Developmental Learning Centers	972,794	917,165	1,107,133	24.63	1,178,635	1,178,635	1,178,635	26.47

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100	General Fund								
Function 1221	Turn Around Program								
111	Licensed Salaries	155,399	173,956	185,913	3.00	169,024	169,024	169,024	3.00
112	Classified Salaries	91,690	94,012	101,177	4.38	102,825	102,825	102,825	4.38
122	Substitutes - Classified	4,340	6,559	5,500	0.00	5,500	5,500	5,500	0.00
124	Temporary - Classified	1,693	1,603	0	0.00	0	0	0	0.00
132	Extra Days, Stipends, Coaching	0	0	0	0.00	7,000	7,000	7,000	0.00
134	Extra Hours	0	1,688	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend	10,147	6,719	9,003	0.00	4,400	4,400	4,400	0.00
100	Salaries	263,269	284,537	301,593	7.38	288,749	288,749	288,749	7.38
211	PERS ER	20,145	23,198	42,197	0.00	32,921	32,921	32,921	0.00
212	PERS PU	15,479	16,611	18,028	0.00	17,241	17,241	17,241	0.00
213	PERS UAL	48,029	54,147	38,886	0.00	41,182	41,182	41,182	0.00
220	Social Security	19,762	20,825	22,522	0.00	21,532	21,532	21,532	0.00
231	Worker's Comp	790	931	1,236	0.00	1,035	1,035	1,035	0.00
232	Unemployment	258	272	294	0.00	282	282	282	0.00
233	WC Hourly Assess	151	166	158	0.00	133	133	133	0.00
244	Health Insurance	28,066	50,844	47,162	0.00	83,015	83,015	83,015	0.00
248	District Paid TSA	600	480	720	0.00	465	465	465	0.00
200	Benefits	133,280	167,474	171,203	0.00	197,806	197,806	197,806	0.00
315	Licensed Substitute Services	2,420	3,259	2,780	0.00	2,836	2,836	2,836	0.00
300	Purchased Services	2,420	3,259	2,780	0.00	2,836	2,836	2,836	0.00
Total Function 1221	Turn Around Program	398,969	455,270	475,576	7.38	489,391	489,391	489,391	7.38

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Requirements Report

			2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	2020-21
			Actuals	Actuals	Adopted	FTE	Proposed	Approved	Adopted	FTE
Fund 100	General Fund									
Function 1226	Home Instruction									
134	Extra Hours		21,392	24,021	25,000	0.00	25,000	25,000	25,000	0.00
100	Salaries		21,392	24,021	25,000	0.00	25,000	25,000	25,000	0.00
211	PERS ER		707	1,675	2,000	0.00	2,000	2,000	2,000	0.00
212	PERS PU		440	276	1,000	0.00	1,000	1,000	1,000	0.00
213	PERS UAL		1,964	5,443	2,900	0.00	2,900	2,900	2,900	0.00
220	Social Security		1,645	1,825	1,913	0.00	1,913	1,913	1,913	0.00
231	Worker's Comp		66	79	100	0.00	100	100	100	0.00
232	Unemployment		22	24	25	0.00	25	25	25	0.00
233	WC Hourly Assess		13	13	12	0.00	12	12	12	0.00
200	Benefits		4,857	9,335	7,950	0.00	7,950	7,950	7,950	0.00
340	Travel		865	243	1,000	0.00	500	500	500	0.00
300	Purchased Services		865	243	1,000	0.00	500	500	500	0.00
Total Function 1226	Home Instruction		27,114	33,599	33,950	0.00	33,450	33,450	33,450	0.00

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Requirements Report

			2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	2020-21
			Actuals	Actuals	Adopted	FTE	Proposed	Approved	Adopted	FTE
Fund 100	General Fund									
Function	1227	Extended School Year								
	124	Temporary - Classified	43,317	30,569	40,000	0.00	35,000	35,000	35,000	0.00
	134	Extra Hours	20,141	14,395	20,000	0.00	20,000	20,000	20,000	0.00
100		Salaries	63,458	44,964	60,000	0.00	55,000	55,000	55,000	0.00
	211	PERS ER	5,280	3,699	6,600	0.00	6,875	6,875	6,875	0.00
	212	PERS PU	3,566	2,672	3,600	0.00	3,300	3,300	3,300	0.00
	213	PERS UAL	11,509	7,983	9,282	0.00	7,920	7,920	7,920	0.00
	220	Social Security	4,799	3,398	4,590	0.00	4,208	4,208	4,208	0.00
	231	Worker's Comp	187	147	240	0.00	220	220	220	0.00
	232	Unemployment	63	44	60	0.00	55	55	55	0.00
	233	WC Hourly Assess	47	30	50	0.00	36	36	36	0.00
200		Benefits	25,451	17,973	24,422	0.00	22,614	22,614	22,614	0.00
	410	Consumable Supplies	286	348	300	0.00	400	400	400	0.00
400		Supplies	286	348	300	0.00	400	400	400	0.00
Total Function	1227	Extended School Year	89,195	63,285	84,722	0.00	78,014	78,014	78,014	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

1250-1251 Less Restrictive Programs for Students with Disabilities

Function Description:

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

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

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100	General Fund								
Function 1250	LRC Classroom								
111	Licensed Salaries	1,060,776	986,383	1,086,273	19.00	1,129,554	1,129,554	1,129,554	19.00
112	Classified Salaries	644,077	639,115	703,193	31.25	719,229	719,229	719,229	31.78
121	Substitutes - Licensed	0	30	0	0.00	0	0	0	0.00
122	Substitutes - Classified	30,804	20,527	42,500	0.00	36,000	36,000	36,000	0.00
124	Temporary - Classified	28,255	23,028	41,267	0.91	61,370	61,370	61,370	1.00
132	Extra Days, Stipends, Coaching	12,641	22,496	22,937	0.00	19,633	19,633	19,633	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	236	307	0	0.00	0	0	0	0.00
134	Extra Hours	13,461	31,572	25,000	0.00	25,000	25,000	25,000	0.00
137	Opt-out insurance stipend	26,146	23,080	24,416	0.00	20,141	20,141	20,141	0.00
100	Salaries	1,816,396	1,746,538	1,945,586	51.16	2,010,927	2,010,927	2,010,927	51.78
211	PERS ER	159,377	120,460	246,650	0.00	223,847	223,847	223,847	0.00
212	PERS PU	102,737	95,032	115,364	0.00	120,145	120,145	120,145	0.00
213	PERS UAL	321,659	312,626	249,316	0.00	287,121	287,121	287,121	0.00
214	PERS Working Retiree	0	0	0	0.00	14,373	14,373	14,373	0.00
220	Social Security	129,285	123,599	143,761	0.00	149,552	149,552	149,552	0.00
231	Worker's Comp	5,449	5,707	8,075	0.00	8,018	8,018	8,018	0.00
232	Unemployment	1,683	1,610	1,870	0.00	1,946	1,946	1,946	0.00
233	WC Hourly Assess	1,082	952	1,148	0.00	965	965	965	0.00
244	Health Insurance	470,341	446,928	623,952	0.00	585,864	585,864	585,864	0.00
248	District Paid TSA	6,351	5,558	7,592	0.00	8,552	8,552	8,552	0.00
200	Benefits	1,197,964	1,112,472	1,397,728	0.00	1,400,383	1,400,383	1,400,383	0.00
311	Contracted Instruction Services	7,326	7,854	8,000	0.00	8,000	8,000	8,000	0.00
312	Instructional Programs Impr Services	0	0	1,218	0.00	0	0	0	0.00
315	Licensed Substitute Services	64,872	91,132	90,697	0.00	92,510	92,510	92,510	0.00
340	Travel	229	219	500	0.00	500	500	500	0.00
300	Purchased Services	72,427	99,205	100,415	0.00	101,010	101,010	101,010	0.00
410	Consumable Supplies	24,754	16,354	20,500	0.00	22,223	22,223	22,223	0.00
419	Gasoline/Diesel Purchases	1,446	1,130	2,500	0.00	2,500	2,500	2,500	0.00
460	Non-consumable Supplies	5,206	5,436	9,000	0.00	9,000	9,000	9,000	0.00
469	Automotive Parts	0	0	200	0.00	200	200	200	0.00
470	Computer Software	0	395	500	0.00	500	500	500	0.00
480	Computer Hardware	1,913	886	2,500	0.00	2,500	2,500	2,500	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100	General Fund	<hr/>							
400	Supplies	33,319	24,201	35,200	0.00	36,923	36,923	36,923	0.00
655	Judgements & Settlements	0	0	30,000	0.00	0	0	0	0.00
600	Other	0	0	30,000	0.00	0	0	0	0.00
Total Function 1250 LRC Classroom		3,120,106	2,982,416	3,508,929	51.16	3,549,243	3,549,243	3,549,243	51.78

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100 General Fund									
Function 1251 SRC Classroom									
111	Licensed Salaries	92,882	126,642	131,298	2.00	136,162	136,162	136,162	2.00
112	Classified Salaries	43,466	76,504	81,835	3.50	103,541	103,541	103,541	4.44
122	Substitutes - Classified	330	2,482	0	0.00	0	0	0	0.00
124	Temporary - Classified	7,013	1,557	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend	0	4,924	5,200	0.00	5,800	5,800	5,800	0.00
100	Salaries	143,691	212,109	218,333	5.50	245,503	245,503	245,503	6.44
211	PERS ER	14,439	16,282	29,483	0.00	29,251	29,251	29,251	0.00
212	PERS PU	8,385	12,002	13,157	0.00	14,800	14,800	14,800	0.00
213	PERS UAL	25,620	39,049	28,383	0.00	35,352	35,352	35,352	0.00
220	Social Security	9,921	14,730	16,006	0.00	18,186	18,186	18,186	0.00
231	Worker's Comp	431	693	897	0.00	880	880	880	0.00
232	Unemployment	130	193	209	0.00	238	238	238	0.00
233	WC Hourly Assess	74	128	114	0.00	109	109	109	0.00
244	Health Insurance	32,411	53,425	58,475	0.00	65,702	65,702	65,702	0.00
248	District Paid TSA	839	996	960	0.00	1,200	1,200	1,200	0.00
200	Benefits	92,250	137,498	147,684	0.00	165,718	165,718	165,718	0.00
315	Licensed Substitute Services	328	3,615	0	0.00	0	0	0	0.00
300	Purchased Services	328	3,615	0	0.00	0	0	0	0.00
Total Function 1251 SRC Classroom		236,269	353,222	366,017	5.50	411,221	411,221	411,221	6.44

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 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

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Requirements Report

			2017-18	2018-19	2019-20	2019-20 FTE	2020-21	2020-21	2020-21	2020-21 FTE
			Actuals	Actuals	Adopted		Proposed	Approved	Adopted	
Fund 100	General Fund									
Function 1260	Hearing & Vision Impaired Programs									
310	Instructional, Professional Tech Services		304,839	335,081	375,000	0.00	351,618	351,618	351,618	0.00
329	Other Property Services		0	0	2,000	0.00	2,000	2,000	2,000	0.00
300	Purchased Services		304,839	335,081	377,000	0.00	353,618	353,618	353,618	0.00
Total Function 1260	Hearing & Vision Impaired Programs		304,839	335,081	377,000	0.00	353,618	353,618	353,618	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

1271 Extended Learning Opportunities

Function Description:

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

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Requirements Report

			2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	2020-21
			Actuals	Actuals	Adopted	FTE	Proposed	Approved	Adopted	FTE
Fund 100	General Fund									
Function 1271	Extended Learning Opportunities									
134	Extra Hours		6,896	5,840	6,535	0.00	7,292	7,292	7,292	0.00
100	Salaries		6,896	5,840	6,535	0.00	7,292	7,292	7,292	0.00
211	PERS ER		590	403	373	0.00	516	516	516	0.00
212	PERS PU		415	348	227	0.00	270	270	270	0.00
213	PERS UAL		993	1,138	600	0.00	678	678	678	0.00
220	Social Security		480	406	289	0.00	359	359	359	0.00
231	Worker's Comp		21	19	20	0.00	22	22	22	0.00
232	Unemployment		6	5	5	0.00	10	10	10	0.00
233	WC Hourly Assess		4	3	5	0.00	8	8	8	0.00
200	Benefits		2,509	2,322	1,519	0.00	1,863	1,863	1,863	0.00
Total Function 1271	Extended Learning Opportunities		9,405	8,162	8,054	0.00	9,155	9,155	9,155	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

1280 - 1286 Alternative Education Programs

Function Description:

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

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

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

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

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

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

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100	General Fund								
Function 1280	Alternative Education Supervision								
111	Licensed Salaries	42,835	44,292	96,114	1.80	49,267	49,267	49,267	0.80
112	Classified Salaries	29,637	28,238	31,691	1.00	30,936	30,936	30,936	1.00
113	Administrator Salaries	83,675	0	0	0.00	0	0	0	0.00
122	Substitutes - Classified	0	482	0	0.00	0	0	0	0.00
132	Extra Days, Stipends, Coaching	720	1,220	1,287	0.00	0	0	0	0.00
134	Extra Hours	0	68	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend	5,303	7,948	5,903	0.00	12,916	12,916	12,916	0.00
100	Salaries	162,170	82,248	134,995	2.80	93,119	93,119	93,119	1.80
211	PERS ER	13,270	5,776	16,984	0.00	9,214	9,214	9,214	0.00
212	PERS PU	9,813	4,929	8,129	0.00	5,602	5,602	5,602	0.00
213	PERS UAL	29,989	17,691	17,549	0.00	13,409	13,409	13,409	0.00
220	Social Security	12,046	6,221	10,306	0.00	7,123	7,123	7,123	0.00
231	Worker's Comp	484	269	554	0.00	334	334	334	0.00
232	Unemployment	157	81	135	0.00	93	93	93	0.00
233	WC Hourly Assess	68	36	61	0.00	35	35	35	0.00
244	Health Insurance	27,218	7,764	29,750	0.00	174	174	174	0.00
248	District Paid TSA	1,380	370	480	0.00	240	240	240	0.00
200	Benefits	94,425	43,137	83,948	0.00	36,224	36,224	36,224	0.00
340	Travel	343	508	1,000	0.00	500	500	500	0.00
353	Postage	190	0	0	0.00	0	0	0	0.00
300	Purchased Services	533	508	1,000	0.00	500	500	500	0.00
Total Function 1280	Alternative Education Supervision	257,128	125,893	219,943	2.80	129,843	129,843	129,843	1.80

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Requirements Report

			2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
<hr/>										
Fund	100	General Fund								
<hr/>										
Function	1281	Woolley Center								
	374	Other Tuition	22,174	18,452	25,000	0.00	25,000	25,000	25,000	0.00
	300	Purchased Services	22,174	18,452	25,000	0.00	25,000	25,000	25,000	0.00
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Total Function	1281	Woolley Center	22,174	18,452	25,000	0.00	25,000	25,000	25,000	0.00

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Requirements Report

			2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	2020-21
			Actuals	Actuals	Adopted	FTE	Proposed	Approved	Adopted	FTE
Fund 100	General Fund									
Function 1283	District Alt Ed, Connections Learning									
111	Licensed Salaries		0	45,529	0	0.00	52,105	52,105	52,105	1.00
100	Salaries		0	45,529	0	0.00	52,105	52,105	52,105	1.00
211	PERS ER		0	2,639	0	0.00	5,143	5,143	5,143	0.00
212	PERS PU		0	2,732	0	0.00	3,126	3,126	3,126	0.00
213	PERS UAL		0	7,168	0	0.00	7,503	7,503	7,503	0.00
220	Social Security		0	3,371	0	0.00	3,583	3,583	3,583	0.00
231	Worker's Comp		0	149	0	0.00	187	187	187	0.00
232	Unemployment		0	44	0	0.00	47	47	47	0.00
233	WC Hourly Assess		0	18	0	0.00	18	18	18	0.00
244	Health Insurance		0	14,075	0	0.00	15,996	15,996	15,996	0.00
200	Benefits		0	30,196	0	0.00	35,603	35,603	35,603	0.00
312	Instructional Programs Impr Services		150	4,300	5,000	0.00	2,000	2,000	2,000	0.00
322	Repair And Maintenance Services		0	0	250	0.00	0	0	0	0.00
324	Copier Machine Costs		668	732	750	0.00	0	0	0	0.00
340	Travel		646	790	806	0.00	800	800	800	0.00
353	Postage		103	438	200	0.00	450	450	450	0.00
355	Printing And Binding		0	0	400	0.00	0	0	0	0.00
374	Other Tuition		98,295	98,603	130,000	0.00	130,000	130,000	130,000	0.00
380	Memberships & Other Professional Services		684	1,683	0	0.00	1,000	1,000	1,000	0.00
300	Purchased Services		100,546	106,546	137,406	0.00	134,250	134,250	134,250	0.00
410	Consumable Supplies		905	2,260	2,000	0.00	1,500	1,500	1,500	0.00
460	Non-consumable Supplies		522	20	1,000	0.00	500	500	500	0.00
470	Computer Software		0	0	500	0.00	500	500	500	0.00
480	Computer Hardware		2,274	5,956	8,000	0.00	0	0	0	0.00
400	Supplies		3,701	8,236	11,500	0.00	2,500	2,500	2,500	0.00
Total Function 1283	District Alt Ed, Connections Learning		104,247	190,507	148,906	0.00	224,458	224,458	224,458	1.00

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100 General Fund									
Function	1284 Phoenix Programs								
111	Licensed Salaries	75,874	0	0	0.00	0	0	0	0.00
112	Classified Salaries	34,262	0	0	0.00	0	0	0	0.00
122	Substitutes - Classified	3,329	0	0	0.00	0	0	0	0.00
134	Extra Hours	7,781	0	0	0.00	0	0	0	0.00
100	Salaries	121,246	0	0	0.00	0	0	0	0.00
211	PERS ER	9,224	0	0	0.00	0	0	0	0.00
212	PERS PU	5,336	0	0	0.00	0	0	0	0.00
213	PERS UAL	17,644	0	0	0.00	0	0	0	0.00
220	Social Security	9,113	0	0	0.00	0	0	0	0.00
231	Worker's Comp	363	0	0	0.00	0	0	0	0.00
232	Unemployment	115	0	0	0.00	0	0	0	0.00
233	WC Hourly Assess	71	0	0	0.00	0	0	0	0.00
244	Health Insurance	32,313	0	0	0.00	0	0	0	0.00
248	District Paid TSA	280	0	0	0.00	0	0	0	0.00
200	Benefits	74,459	0	0	0.00	0	0	0	0.00
311	Contracted Instruction Services	0	269,615	200,000	0.00	80,000	80,000	80,000	0.00
315	Licensed Substitute Services	1,388	0	0	0.00	0	0	0	0.00
300	Purchased Services	1,388	269,615	200,000	0.00	80,000	80,000	80,000	0.00
410	Consumable Supplies	255	0	0	0.00	0	0	0	0.00
419	Gasoline/Diesel Purchases	104	0	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	114	0	0	0.00	0	0	0	0.00
470	Computer Software	6,270	0	0	0.00	0	0	0	0.00
480	Computer Hardware	1,340	0	0	0.00	0	0	0	0.00
400	Supplies	8,083	0	0	0.00	0	0	0	0.00
Total Function 1284 Phoenix Programs		205,176	269,615	200,000	0.00	80,000	80,000	80,000	0.00

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Requirements Report

			2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	2020-21
			Actuals	Actuals	Adopted	FTE	Proposed	Approved	Adopted	FTE
Fund 100	General Fund									
Function 1285	ACES Program, Rose School									
111	Licensed Salaries		55,365	57,245	60,376	1.00	63,678	63,678	63,678	1.00
112	Classified Salaries		18,104	18,818	19,554	0.88	19,874	19,874	19,874	0.88
122	Substitutes - Classified		523	119	500	0.00	500	500	500	0.00
100	Salaries		73,992	76,182	80,430	1.88	84,052	84,052	84,052	1.88
211	PERS ER		5,281	4,397	9,071	0.00	8,302	8,302	8,302	0.00
212	PERS PU		4,423	4,578	4,840	0.00	5,043	5,043	5,043	0.00
213	PERS UAL		13,740	14,881	10,463	0.00	12,068	12,068	12,068	0.00
220	Social Security		5,198	5,369	5,866	0.00	6,296	6,296	6,296	0.00
231	Worker's Comp		222	249	331	0.00	302	302	302	0.00
232	Unemployment		68	70	77	0.00	83	83	83	0.00
233	WC Hourly Assess		40	35	40	0.00	34	34	34	0.00
244	Health Insurance		25,545	26,681	27,843	0.00	29,993	29,993	29,993	0.00
248	District Paid TSA		240	240	240	0.00	240	240	240	0.00
200	Benefits		54,757	56,500	58,771	0.00	62,361	62,361	62,361	0.00
315	Licensed Substitute Services		1,427	4,263	3,463	0.00	3,532	3,532	3,532	0.00
340	Travel		0	0	100	0.00	200	200	200	0.00
390	General Professional & Technical Services		9,374	4,249	0	0.00	5,000	5,000	5,000	0.00
300	Purchased Services		10,801	8,512	3,563	0.00	8,732	8,732	8,732	0.00
410	Consumable Supplies		577	96	1,000	0.00	500	500	500	0.00
460	Non-consumable Supplies		2,612	0	1,000	0.00	1,000	1,000	1,000	0.00
470	Computer Software		4,180	3,300	5,000	0.00	4,000	4,000	4,000	0.00
480	Computer Hardware		0	0	0	0.00	2,000	2,000	2,000	0.00
400	Supplies		7,369	3,396	7,000	0.00	7,500	7,500	7,500	0.00
Total Function 1285	ACES Program, Rose School		146,919	144,590	149,764	1.88	162,645	162,645	162,645	1.88

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100	General Fund								
Function 1286	Rose Diploma Track, Rose School								
111	Licensed Salaries	122,242	179,408	188,794	4.00	222,846	222,846	222,846	4.00
112	Classified Salaries	19,061	19,715	20,383	0.88	20,714	20,714	20,714	0.88
122	Substitutes - Classified	143	167	500	0.00	500	500	500	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	5	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend	10,606	11,206	11,806	0.00	6,458	6,458	6,458	0.00
100	Salaries	152,052	210,501	221,483	4.88	250,518	250,518	250,518	4.88
211	PERS ER	10,884	14,143	28,493	0.00	21,906	21,906	21,906	0.00
212	PERS PU	9,134	11,198	13,318	0.00	15,088	15,088	15,088	0.00
213	PERS UAL	28,352	36,413	28,800	0.00	36,039	36,039	36,039	0.00
214	PERS Working Retiree	0	0	0	0.00	10,124	10,124	10,124	0.00
220	Social Security	11,437	15,775	16,736	0.00	18,989	18,989	18,989	0.00
231	Worker's Comp	456	688	911	0.00	898	898	898	0.00
232	Unemployment	149	206	219	0.00	249	249	249	0.00
233	WC Hourly Assess	80	93	103	0.00	89	89	89	0.00
244	Health Insurance	25,669	40,959	42,775	0.00	62,027	62,027	62,027	0.00
248	District Paid TSA	320	480	480	0.00	1,200	1,200	1,200	0.00
200	Benefits	86,481	119,955	131,835	0.00	166,609	166,609	166,609	0.00
315	Licensed Substitute Services	14,442	6,172	3,240	0.00	3,305	3,305	3,305	0.00
322	Repair And Maintenance Services	0	0	500	0.00	750	750	750	0.00
340	Travel	0	0	0	0.00	100	100	100	0.00
380	Memberships & Other Professional Services	100	1,188	100	0.00	100	100	100	0.00
300	Purchased Services	14,542	7,360	3,840	0.00	4,255	4,255	4,255	0.00
410	Consumable Supplies	1,777	2,180	5,000	0.00	7,500	7,500	7,500	0.00
419	Gasoline/Diesel Purchases	0	0	300	0.00	300	300	300	0.00
460	Non-consumable Supplies	12,362	4,123	10,000	0.00	10,000	10,000	10,000	0.00
470	Computer Software	4,490	0	8,000	0.00	11,000	11,000	11,000	0.00
480	Computer Hardware	11,122	0	7,000	0.00	5,000	5,000	5,000	0.00
400	Supplies	29,751	6,303	30,300	0.00	33,800	33,800	33,800	0.00
Total Function 1286	Rose Diploma Track, Rose School	282,826	344,119	387,458	4.88	455,182	455,182	455,182	4.88

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

1288-1289 Alternative Education Programs Continued

Function Description:

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

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

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Requirements Report

			2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
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Fund	100	General Fund								
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Function	1288	Phoenix Charter School								
360	Charter School Payments		1,507,618	1,458,718	1,650,000	0.00	1,650,000	1,650,000	1,650,000	0.00
374	Other Tuition		0	0	20,000	0.00	10,000	10,000	10,000	0.00
300	Purchased Services		1,507,618	1,458,718	1,670,000	0.00	1,660,000	1,660,000	1,660,000	0.00
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Total Function	1288	Phoenix Charter School	1,507,618	1,458,718	1,670,000	0.00	1,660,000	1,660,000	1,660,000	0.00

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
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Fund 100	General Fund								
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Function	1289	Credit Retrieval RHS							
111	Licensed Salaries	61,205	62,256	64,552	1.00	65,843	65,843	65,843	1.00
112	Classified Salaries	31,095	30,340	34,308	1.50	32,984	32,984	32,984	1.50
122	Substitutes - Classified	1,023	448	1,100	0.00	1,000	1,000	1,000	0.00
132	Extra Days, Stipends, Coaching	0	0	7,000	0.00	0	0	0	0.00
134	Extra Hours	3,353	3,994	7,000	0.00	6,000	6,000	6,000	0.00
137	Opt-out insurance stipend	5,328	2,814	5,928	0.00	0	0	0	0.00
100	Salaries	102,004	99,852	119,888	2.50	105,827	105,827	105,827	2.50
211	PERS ER	10,529	9,077	16,168	0.00	14,214	14,214	14,214	0.00
212	PERS PU	6,070	5,711	6,753	0.00	6,377	6,377	6,377	0.00
213	PERS UAL	18,552	18,520	14,784	0.00	15,167	15,167	15,167	0.00
220	Social Security	7,659	7,480	8,615	0.00	7,969	7,969	7,969	0.00
231	Worker's Comp	306	327	471	0.00	382	382	382	0.00
232	Unemployment	100	98	113	0.00	104	104	104	0.00
233	WC Hourly Assess	54	51	64	0.00	54	54	54	0.00
244	Health Insurance	13,746	20,240	15,004	0.00	32,034	32,034	32,034	0.00
248	District Paid TSA	200	320	240	0.00	480	480	480	0.00
200	Benefits	57,216	61,824	62,212	0.00	76,781	76,781	76,781	0.00
315	Licensed Substitute Services	1,293	2,316	2,342	0.00	0	0	0	0.00
300	Purchased Services	1,293	2,316	2,342	0.00	0	0	0	0.00
470	Computer Software	18,936	9,900	18,810	0.00	19,000	19,000	19,000	0.00
400	Supplies	18,936	9,900	18,810	0.00	19,000	19,000	19,000	0.00
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Total Function	1289	179,449	173,892	203,252	2.50	201,608	201,608	201,608	2.50

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

1291 English Language Learner Programs

Function Description:

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

1292 Teen Parent Programs

Function Description:

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

1299 Other Designated Services

Function Description:

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

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

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
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Fund 100	General Fund								
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Function 1291	English Language Learners								
111	Licensed Salaries	215,425	225,251	226,283	4.00	184,314	184,314	184,314	3.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	115	0	0.00	0	0	0	0.00
134	Extra Hours	913	103	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend	10,606	11,206	5,903	0.00	6,458	6,458	6,458	0.00
100	Salaries	226,944	236,675	232,186	4.00	190,772	190,772	190,772	3.00
211	PERS ER	19,293	13,212	29,217	0.00	18,853	18,853	18,853	0.00
212	PERS PU	13,646	12,217	13,960	0.00	11,461	11,461	11,461	0.00
213	PERS UAL	42,286	39,643	30,184	0.00	27,471	27,471	27,471	0.00
220	Social Security	17,037	17,692	17,404	0.00	14,459	14,459	14,459	0.00
231	Worker's Comp	681	774	953	0.00	684	684	684	0.00
232	Unemployment	223	231	228	0.00	189	189	189	0.00
233	WC Hourly Assess	82	78	84	0.00	54	54	54	0.00
244	Health Insurance	26,992	28,343	59,340	0.00	32,034	32,034	32,034	0.00
248	District Paid TSA	480	480	480	0.00	240	240	240	0.00
200	Benefits	120,720	112,670	151,850	0.00	105,445	105,445	105,445	0.00
311	Contracted Instruction Services	1,565	845	8,000	0.00	8,000	8,000	8,000	0.00
315	Licensed Substitute Services	4,631	1,530	4,042	0.00	1,500	1,500	1,500	0.00
324	Copier Machine Costs	200	177	500	0.00	300	300	300	0.00
340	Travel	3,081	5,485	6,750	0.00	7,950	7,950	7,950	0.00
300	Purchased Services	9,477	8,037	19,292	0.00	17,750	17,750	17,750	0.00
410	Consumable Supplies	664	565	4,500	0.00	2,000	2,000	2,000	0.00
420	Textbooks	0	255	750	0.00	500	500	500	0.00
480	Computer Hardware	0	0	0	0.00	1,200	1,200	1,200	0.00
400	Supplies	664	820	5,250	0.00	3,700	3,700	3,700	0.00
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Total Function 1291	English Language Learners	357,805	358,202	408,578	4.00	317,667	317,667	317,667	3.00

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100	General Fund								
Function 1292	Teen Parent								
112	Classified Salaries	85,873	79,780	94,293	4.13	95,855	95,855	95,855	4.13
119	Workstudy Salaries	20,687	22,084	25,000	0.00	25,000	25,000	25,000	0.00
122	Substitutes - Classified	3,861	2,858	2,500	0.00	2,500	2,500	2,500	0.00
132	Extra Days, Stipends, Coaching	4,472	4,624	4,877	0.00	5,487	5,487	5,487	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	55	0	0.00	0	0	0	0.00
134	Extra Hours	1,751	815	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend	5,328	11,256	11,856	0.00	12,996	12,996	12,996	0.00
100	Salaries	121,972	121,472	138,526	4.13	141,838	141,838	141,838	4.13
211	PERS ER	7,072	5,196	12,732	0.00	11,647	11,647	11,647	0.00
212	PERS PU	5,864	5,462	6,813	0.00	7,040	7,040	7,040	0.00
213	PERS UAL	17,911	18,449	14,794	0.00	16,825	16,825	16,825	0.00
220	Social Security	7,574	7,512	8,666	0.00	8,910	8,910	8,910	0.00
231	Worker's Comp	843	430	569	0.00	523	523	523	0.00
232	Unemployment	120	120	139	0.00	142	142	142	0.00
233	WC Hourly Assess	120	101	124	0.00	109	109	109	0.00
244	Health Insurance	29,675	15,242	19,552	0.00	20,604	20,604	20,604	0.00
248	District Paid TSA	0	0	0	0.00	480	480	480	0.00
200	Benefits	69,179	52,512	63,389	0.00	66,280	66,280	66,280	0.00
318	Non-instructional Staff Development	0	724	0	0.00	0	0	0	0.00
380	Memberships & Other Professional Services	1,054	0	0	0.00	0	0	0	0.00
300	Purchased Services	1,054	724	0	0.00	0	0	0	0.00
410	Consumable Supplies	8,037	7,803	10,000	0.00	10,000	10,000	10,000	0.00
460	Non-consumable Supplies	1,211	0	0	0.00	0	0	0	0.00
470	Computer Software	110	110	0	0.00	0	0	0	0.00
400	Supplies	9,358	7,913	10,000	0.00	10,000	10,000	10,000	0.00
Total Function 1292	Teen Parent	201,563	182,621	211,915	4.13	218,118	218,118	218,118	4.13

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Requirements Report

			2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	2020-21
			Actuals	Actuals	Adopted	FTE	Proposed	Approved	Adopted	FTE
Fund 100	General Fund									
Function 1299	Other Designated Programs									
111	Licensed Salaries		50,081	51,782	52,818	1.00	53,874	53,874	53,874	1.00
100	Salaries		50,081	51,782	52,818	1.00	53,874	53,874	53,874	1.00
211	PERS ER		3,593	3,013	5,972	0.00	5,317	5,317	5,317	0.00
212	PERS PU		3,019	3,121	3,183	0.00	3,232	3,232	3,232	0.00
213	PERS UAL		9,340	10,111	6,866	0.00	7,758	7,758	7,758	0.00
220	Social Security		3,474	3,580	3,870	0.00	3,961	3,961	3,961	0.00
231	Worker's Comp		150	169	217	0.00	193	193	193	0.00
232	Unemployment		45	47	51	0.00	52	52	52	0.00
233	WC Hourly Assess		22	19	21	0.00	18	18	18	0.00
244	Health Insurance		13,606	14,206	14,856	0.00	15,996	15,996	15,996	0.00
248	District Paid TSA		240	240	240	0.00	0	0	0	0.00
200	Benefits		33,489	34,506	35,276	0.00	36,527	36,527	36,527	0.00
340	Travel		656	420	750	0.00	750	750	750	0.00
300	Purchased Services		656	420	750	0.00	750	750	750	0.00
410	Consumable Supplies		0	27	200	0.00	200	200	200	0.00
470	Computer Software		5,060	5,060	6,000	0.00	6,000	6,000	6,000	0.00
400	Supplies		5,060	5,087	6,200	0.00	6,200	6,200	6,200	0.00
Total Function 1299	Other Designated Programs		89,286	91,795	95,044	1.00	97,351	97,351	97,351	1.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

2110-2119 Attendance, Social Work Services, Expulsion Services

Function Description:

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

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

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

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE	
<hr/>										
Fund 100	General Fund									
<hr/>										
Function	2110	Attendance and Social Work Services								
	112	Classified Salaries	59,286	65,495	68,103	3.00	69,578	69,578	69,578	3.00
	122	Substitutes - Classified	5,117	2,340	0	0.00	0	0	0	0.00
	100	Salaries	64,403	67,835	68,103	3.00	69,578	69,578	69,578	3.00
	211	PERS ER	5,743	5,103	9,006	0.00	8,239	8,239	8,239	0.00
	212	PERS PU	3,577	3,988	4,101	0.00	4,189	4,189	4,189	0.00
	213	PERS UAL	9,082	13,220	8,853	0.00	10,019	10,019	10,019	0.00
	220	Social Security	4,497	4,899	5,079	0.00	5,090	5,090	5,090	0.00
	231	Worker's Comp	189	221	280	0.00	249	249	249	0.00
	232	Unemployment	59	64	66	0.00	67	67	67	0.00
	233	WC Hourly Assess	59	55	59	0.00	50	50	50	0.00
	244	Health Insurance	27,058	28,622	29,834	0.00	47,982	47,982	47,982	0.00
	248	District Paid TSA	420	240	240	0.00	240	240	240	0.00
	200	Benefits	50,684	56,412	57,518	0.00	76,125	76,125	76,125	0.00
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Total Function	2110	Attendance and Social Work Services	115,087	124,247	125,621	3.00	145,703	145,703	145,703	3.00

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100 General Fund		<hr/>							
Function 2112	Attendance Services								
112	Classified Salaries	21,622	22,472	23,111	1.00	23,614	23,614	23,614	1.00
137	Opt-out insurance stipend	5,328	5,628	5,928	0.00	6,498	6,498	6,498	0.00
100	Salaries	26,950	28,100	29,039	1.00	30,112	30,112	30,112	1.00
211	PERS ER	1,924	1,593	3,266	0.00	2,972	2,972	2,972	0.00
212	PERS PU	1,617	1,686	1,742	0.00	1,807	1,807	1,807	0.00
213	PERS UAL	3,881	5,530	3,775	0.00	4,336	4,336	4,336	0.00
220	Social Security	2,062	2,150	2,222	0.00	2,304	2,304	2,304	0.00
231	Worker's Comp	80	92	119	0.00	108	108	108	0.00
232	Unemployment	27	28	29	0.00	30	30	30	0.00
233	WC Hourly Assess	20	18	20	0.00	17	17	17	0.00
244	Health Insurance	112	110	122	0.00	132	132	132	0.00
200	Benefits	9,723	11,207	11,295	0.00	11,706	11,706	11,706	0.00
Total Function 2112 Attendance Services		36,673	39,307	40,334	1.00	41,818	41,818	41,818	1.00

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Requirements Report

			2017-18	2018-19	2019-20	2019-20 FTE	2020-21	2020-21	2020-21	2020-21 FTE
			Actuals	Actuals	Adopted		Proposed	Approved	Adopted	
Fund 100 General Fund			<hr/>							
Function	2119	Expulsion Services								
	134	Extra Hours	7,000	6,100	7,500	0.00	7,500	7,500	7,500	0.00
	100	Salaries	7,000	6,100	7,500	0.00	7,500	7,500	7,500	0.00
	220	Social Security	515	445	574	0.00	574	574	574	0.00
	231	Worker's Comp	21	20	30	0.00	30	30	30	0.00
	232	Unemployment	7	6	8	0.00	8	8	8	0.00
	233	WC Hourly Assess	2	2	2	0.00	2	2	2	0.00
	200	Benefits	545	473	614	0.00	614	614	614	0.00
Total Function 2119 Expulsion Services			7,545	6,573	8,114	0.00	8,114	8,114	8,114	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

2120 Counseling Services

Function Description:

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

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Requirements Report

			2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	2020-21	
			Actuals	Actuals	Adopted	FTE	Proposed	Approved	Adopted	FTE	
Fund 100	General Fund										
Function 2120	Guidance Services										
111	Licensed Salaries		910,432	963,447	1,012,062	17.00	1,044,040	1,044,040	1,044,040	17.00	
112	Classified Salaries		187,363	191,793	199,626	7.00	203,972	203,972	203,972	7.00	
119	Workstudy Salaries		1,740	1,817	4,071	0.00	6,384	6,384	6,384	0.00	
122	Substitutes - Classified		3,062	3,297	3,950	0.00	3,950	3,950	3,950	0.00	
132	Extra Days, Stipends, Coaching		28,738	33,671	35,552	0.00	41,009	41,009	41,009	0.00	
133	Leave Payout (SL, PL, DL, Vac, ST)		0	256	0	0.00	0	0	0	0.00	
134	Extra Hours		5,902	757	0	0.00	0	0	0	0.00	
137	Opt-out insurance stipend		25,829	15,784	22,330	0.00	34,132	34,132	34,132	0.00	
139	Taxable Fringe		0	5,625	0	0.00	0	0	0	0.00	
100	Salaries		1,163,066	1,216,447	1,277,591	24.00	1,333,487	1,333,487	1,333,487	24.00	
211	PERS ER		118,252	105,025	181,093	0.00	159,562	159,562	159,562	0.00	
212	PERS PU		68,606	72,934	77,099	0.00	79,764	79,764	79,764	0.00	
213	PERS UAL		164,403	236,638	166,498	0.00	190,819	190,819	190,819	0.00	
214	PERS Working Retiree		0	0	0	0.00	5,393	5,393	5,393	0.00	
220	Social Security		84,036	88,155	95,218	0.00	100,064	100,064	100,064	0.00	
231	Worker's Comp		3,370	3,974	5,266	0.00	4,762	4,762	4,762	0.00	
232	Unemployment		1,100	1,146	1,245	0.00	1,291	1,291	1,291	0.00	
233	WC Hourly Assess		523	551	554	0.00	467	467	467	0.00	
244	Health Insurance		235,782	275,537	289,305	0.00	292,928	292,928	292,928	0.00	
248	District Paid TSA		3,560	4,320	4,560	0.00	4,320	4,320	4,320	0.00	
200	Benefits		679,632	788,280	820,838	0.00	839,370	839,370	839,370	0.00	
315	Licensed Substitute Services		14,910	6,242	5,246	0.00	5,350	5,350	5,350	0.00	
340	Travel		0	0	300	0.00	300	300	300	0.00	
300	Purchased Services		14,910	6,242	5,546	0.00	5,650	5,650	5,650	0.00	
410	Consumable Supplies		100	0	300	0.00	300	300	300	0.00	
470	Computer Software		4,568	5,036	4,137	0.00	5,180	5,180	5,180	0.00	
400	Supplies		4,668	5,036	4,437	0.00	5,480	5,480	5,480	0.00	
Total Function 2120	Guidance Services		1,862,276	2,016,005	2,108,412	24.00	2,183,987	2,183,987	2,183,987	24.00	

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 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

			2017-18	2018-19	2019-20	2019-20 FTE	2020-21	2020-21	2020-21	2020-21 FTE
			Actuals	Actuals	Adopted		Proposed	Approved	Adopted	
Fund 100	General Fund									
Function 2130	Health Services									
112	Classified Salaries		0	4,741	0	0.00	42,803	42,803	42,803	1.81
100	Salaries		0	4,741	0	0.00	42,803	42,803	42,803	1.81
211	PERS ER		0	0	0	0.00	4,225	4,225	4,225	0.00
212	PERS PU		0	0	0	0.00	2,568	2,568	2,568	0.00
213	PERS UAL		0	0	0	0.00	6,164	6,164	6,164	0.00
220	Social Security		0	363	0	0.00	3,274	3,274	3,274	0.00
231	Worker's Comp		0	16	0	0.00	153	153	153	0.00
232	Unemployment		0	5	0	0.00	43	43	43	0.00
233	WC Hourly Assess		0	4	0	0.00	31	31	31	0.00
244	Health Insurance		0	888	0	0.00	4,464	4,464	4,464	0.00
200	Benefits		0	1,276	0	0.00	20,922	20,922	20,922	0.00
380	Memberships & Other Professional Services		40,241	64,913	60,000	0.00	60,000	60,000	60,000	0.00
300	Purchased Services		40,241	64,913	60,000	0.00	60,000	60,000	60,000	0.00
Total Function 2130	Health Services		40,241	70,930	60,000	0.00	123,725	123,725	123,725	1.81

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

2140 Evaluation Services

Function Description:

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

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100 General Fund									
Function	2140	Evaluation Services							
111	Licensed Salaries	264,594	255,526	283,608	4.65	290,199	290,199	290,199	4.53
112	Classified Salaries	0	6,495	6,717	0.25	8,059	8,059	8,059	0.25
122	Substitutes - Classified	0	468	0	0.00	0	0	0	0.00
132	Extra Days, Stipends, Coaching	13,667	13,131	13,580	0.00	13,919	13,919	13,919	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	45	0	0	0.00	0	0	0	0.00
134	Extra Hours	14,784	7,247	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend	12,654	11,378	11,806	0.00	12,916	12,916	12,916	0.00
100	Salaries	305,744	294,245	315,711	4.90	325,093	325,093	325,093	4.78
211	PERS ER	23,665	22,016	39,821	0.00	31,135	31,135	31,135	0.00
212	PERS PU	16,892	18,651	18,984	0.00	17,736	17,736	17,736	0.00
213	PERS UAL	40,466	60,570	41,042	0.00	42,493	42,493	42,493	0.00
220	Social Security	22,305	22,842	23,111	0.00	24,405	24,405	24,405	0.00
231	Worker's Comp	889	1,025	1,296	0.00	1,165	1,165	1,165	0.00
232	Unemployment	292	299	302	0.00	319	319	319	0.00
233	WC Hourly Assess	115	106	103	0.00	92	92	92	0.00
244	Health Insurance	42,332	41,895	43,159	0.00	38,474	38,474	38,474	0.00
248	District Paid TSA	516	668	696	0.00	516	516	516	0.00
200	Benefits	147,472	168,072	168,514	0.00	156,335	156,335	156,335	0.00
311	Contracted Instruction Services	0	0	500	0.00	1,500	1,500	1,500	0.00
340	Travel	1,453	804	3,500	0.00	6,000	6,000	6,000	0.00
300	Purchased Services	1,453	804	4,000	0.00	7,500	7,500	7,500	0.00
410	Consumable Supplies	4,733	8,257	4,500	0.00	4,500	4,500	4,500	0.00
460	Non-consumable Supplies	2,502	0	4,000	0.00	4,000	4,000	4,000	0.00
470	Computer Software	0	1,000	0	0.00	0	0	0	0.00
480	Computer Hardware	0	0	1,000	0.00	1,000	1,000	1,000	0.00
400	Supplies	7,235	9,257	9,500	0.00	9,500	9,500	9,500	0.00
Total Function 2140 Evaluation Services		461,904	472,378	497,725	4.90	498,428	498,428	498,428	4.78

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

2160 Other Student Treatment Services

Function Description:

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

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

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
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Fund	100	General Fund							
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Function	2160	Other Student Treatment Services							
111	Licensed Salaries	0	16,968	49,402	1.00	54,656	54,656	54,656	1.00
132	Extra Days, Stipends, Coaching	0	579	611	0.00	2,078	2,078	2,078	0.00
137	Opt-out insurance stipend	0	1,407	0	0.00	6,458	6,458	6,458	0.00
100	Salaries	0	18,954	50,013	1.00	63,192	63,192	63,192	1.00
211	PERS ER	0	0	5,630	0.00	8,207	8,207	8,207	0.00
212	PERS PU	0	0	3,001	0.00	3,799	3,799	3,799	0.00
213	PERS UAL	0	0	6,502	0.00	9,100	9,100	9,100	0.00
220	Social Security	0	0	3,826	0.00	4,761	4,761	4,761	0.00
231	Worker's Comp	0	0	205	0.00	227	227	227	0.00
232	Unemployment	0	0	50	0.00	62	62	62	0.00
233	WC Hourly Assess	0	0	21	0.00	19	19	19	0.00
244	Health Insurance	0	0	14,856	0.00	8,040	8,040	8,040	0.00
248	District Paid TSA	0	0	0	0.00	120	120	120	0.00
200	Benefits	0	0	34,091	0.00	34,335	34,335	34,335	0.00
<hr/>									
Total Function	2160	Other Student Treatment Services							
		0	18,954	84,104	1.00	97,527	97,527	97,527	1.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

2190 Service Direction, Student Support Services

Function Description:

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

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100 General Fund									
Function 2190	Office of Student Services								
112	Classified Salaries	35,648	29,858	30,697	0.75	31,356	31,356	31,356	0.75
113	Administrator Salaries	111,528	113,640	115,913	1.00	118,231	118,231	118,231	1.00
114	Managerial/Supervisory	43,093	44,558	46,812	0.50	49,182	49,182	49,182	0.50
132	Extra Days, Stipends, Coaching	1,080	1,080	1,080	0.00	1,080	1,080	1,080	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	3,170	0	0.00	0	0	0	0.00
134	Extra Hours	296	0	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend	4,145	5,215	5,500	0.00	6,418	6,418	6,418	0.00
100	Salaries	195,790	197,521	200,002	2.25	206,267	206,267	206,267	2.25
211	PERS ER	24,621	22,375	33,665	0.00	31,834	31,834	31,834	0.00
212	PERS PU	11,847	11,943	12,092	0.00	12,468	12,468	12,468	0.00
213	PERS UAL	28,257	38,280	26,000	0.00	29,703	29,703	29,703	0.00
220	Social Security	14,598	14,712	15,104	0.00	15,648	15,648	15,648	0.00
231	Worker's Comp	557	643	817	0.00	735	735	735	0.00
232	Unemployment	191	192	197	0.00	205	205	205	0.00
233	WC Hourly Assess	113	59	63	0.00	54	54	54	0.00
244	Health Insurance	23,665	17,825	19,441	0.00	20,809	20,809	20,809	0.00
248	District Paid TSA	1,215	1,530	1,530	0.00	1,530	1,530	1,530	0.00
200	Benefits	105,064	107,559	108,909	0.00	112,986	112,986	112,986	0.00
324	Copier Machine Costs	725	354	1,000	0.00	1,000	1,000	1,000	0.00
340	Travel	3,191	2,847	4,000	0.00	4,500	4,500	4,500	0.00
353	Postage	844	551	500	0.00	500	500	500	0.00
355	Printing And Binding	598	304	800	0.00	800	800	800	0.00
380	Memberships & Other Professional Services	1,240	1,344	1,500	0.00	1,500	1,500	1,500	0.00
382	Legal Services	123,310	51,034	75,000	0.00	50,000	50,000	50,000	0.00
390	General Professional & Technical Services	0	0	0	0.00	30,000	30,000	30,000	0.00
300	Purchased Services	129,908	56,434	82,800	0.00	88,300	88,300	88,300	0.00
410	Consumable Supplies	1,162	658	3,500	0.00	3,500	3,500	3,500	0.00
460	Non-consumable Supplies	443	897	500	0.00	2,000	2,000	2,000	0.00
480	Computer Hardware	2,337	1,344	900	0.00	1,600	1,600	1,600	0.00
400	Supplies	3,942	2,899	4,900	0.00	7,100	7,100	7,100	0.00
655	Judgements & Settlements	0	180,000	0	0.00	0	0	0	0.00
600	Other	0	180,000	0	0.00	0	0	0	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
<hr/>										
Fund 100	General Fund									
<hr/>										
Total Function 2190	Office of Student Services									
			434,704	544,413	396,611	2.25	414,653	414,653	414,653	2.25

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

2210 Department of Teaching and Learning

Function Description:

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

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100	General Fund								
Function 2210	Improvement of Instruction Services								
111	Licensed Salaries	63,286	65,427	201,396	3.00	68,081	68,081	68,081	1.00
112	Classified Salaries	19,358	39,811	20,465	0.50	41,808	41,808	41,808	1.00
113	Administrator Salaries	109,903	90,486	115,913	1.00	114,785	114,785	114,785	1.00
114	Managerial/Supervisory	0	0	0	0.00	58,510	58,510	58,510	0.65
132	Extra Days, Stipends, Coaching	720	720	720	0.00	1,188	1,188	1,188	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	115	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend	5,303	5,603	5,903	0.00	6,458	6,458	6,458	0.00
100	Salaries	198,570	202,162	344,397	4.50	290,830	290,830	290,830	3.65
211	PERS ER	18,959	17,581	51,396	0.00	38,423	38,423	38,423	0.00
212	PERS PU	11,982	12,198	20,760	0.00	17,514	17,514	17,514	0.00
213	PERS UAL	28,594	39,630	44,771	0.00	41,880	41,880	41,880	0.00
220	Social Security	14,800	15,016	25,973	0.00	21,799	21,799	21,799	0.00
231	Worker's Comp	568	646	1,411	0.00	1,038	1,038	1,038	0.00
232	Unemployment	193	196	339	0.00	285	285	285	0.00
233	WC Hourly Assess	78	62	106	0.00	80	80	80	0.00
244	Health Insurance	20,390	24,680	52,034	0.00	42,431	42,431	42,431	0.00
248	District Paid TSA	1,140	1,140	1,620	0.00	1,065	1,065	1,065	0.00
200	Benefits	96,704	111,149	198,410	0.00	164,515	164,515	164,515	0.00
315	Licensed Substitute Services	0	0	0	0.00	300	300	300	0.00
318	Non-instructional Staff Development	0	0	1,000	0.00	0	0	0	0.00
324	Copier Machine Costs	11,455	2,742	3,500	0.00	4,000	4,000	4,000	0.00
340	Travel	3,661	1,261	10,000	0.00	17,000	17,000	17,000	0.00
353	Postage	641	78	500	0.00	500	500	500	0.00
355	Printing And Binding	5,554	0	1,000	0.00	0	0	0	0.00
380	Memberships & Other Professional Services	11,718	1,953	2,500	0.00	2,500	2,500	2,500	0.00
300	Purchased Services	33,029	6,034	18,500	0.00	24,300	24,300	24,300	0.00
410	Consumable Supplies	6,343	1,833	10,000	0.00	12,637	12,637	12,637	0.00
430	Library Books	171	0	2,500	0.00	0	0	0	0.00
431	Reference Books	0	0	1,500	0.00	1,500	1,500	1,500	0.00
460	Non-consumable Supplies	664	897	2,500	0.00	1,000	1,000	1,000	0.00
470	Computer Software	3,000	2,925	13,000	0.00	5,000	5,000	5,000	0.00
480	Computer Hardware	0	0	2,000	0.00	0	0	0	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
<hr/>										
Fund	100	General Fund								
<hr/>										
	400	Supplies	10,178	5,655	31,500	0.00	20,137	20,137	20,137	0.00
<hr/>										
Total Function	2210	Improvement of Instruction Services	338,481	325,000	592,807	4.50	499,782	499,782	499,782	3.65

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

2220 Library / Media Center

Function Description:

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

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100	General Fund								
Function 2220	Media Support and Libraries								
111	Licensed Salaries	65,437	38,327	41,797	1.00	48,733	48,733	48,733	1.00
112	Classified Salaries	342,294	344,110	356,329	13.00	366,446	366,446	366,446	13.00
122	Substitutes - Classified	14,601	3,981	9,800	0.00	9,800	9,800	9,800	0.00
124	Temporary - Classified	0	993	0	0.00	0	0	0	0.00
132	Extra Days, Stipends, Coaching	8,495	5,355	6,086	0.00	7,357	7,357	7,357	0.00
134	Extra Hours	308	272	250	0.00	250	250	250	0.00
137	Opt-out insurance stipend	15,458	26,684	28,519	0.00	32,023	32,023	32,023	0.00
100	Salaries	446,593	419,722	442,781	14.00	464,609	464,609	464,609	14.00
211	PERS ER	46,229	29,973	57,839	0.00	52,968	52,968	52,968	0.00
212	PERS PU	26,001	23,675	26,409	0.00	27,775	27,775	27,775	0.00
213	PERS UAL	63,434	77,026	57,017	0.00	66,388	66,388	66,388	0.00
220	Social Security	32,288	30,429	32,818	0.00	34,568	34,568	34,568	0.00
231	Worker's Comp	1,308	1,371	1,844	0.00	1,680	1,680	1,680	0.00
232	Unemployment	414	398	445	0.00	458	458	458	0.00
233	WC Hourly Assess	318	289	331	0.00	274	274	274	0.00
244	Health Insurance	139,365	110,729	123,233	0.00	129,900	129,900	129,900	0.00
248	District Paid TSA	1,200	1,960	2,160	0.00	1,920	1,920	1,920	0.00
200	Benefits	310,557	275,850	302,096	0.00	315,931	315,931	315,931	0.00
311	Contracted Instruction Services	0	250	0	0.00	0	0	0	0.00
322	Repair And Maintenance Services	0	0	900	0.00	1,378	1,378	1,378	0.00
340	Travel	917	3,302	2,500	0.00	2,600	2,600	2,600	0.00
380	Memberships & Other Professional Services	265	195	0	0.00	0	0	0	0.00
300	Purchased Services	1,182	3,747	3,400	0.00	3,978	3,978	3,978	0.00
410	Consumable Supplies	13,468	19,923	15,759	0.00	21,480	21,480	21,480	0.00
430	Library Books	27,887	28,529	21,321	0.00	25,184	25,184	25,184	0.00
431	Reference Books	0	0	1,000	0.00	0	0	0	0.00
432	Library Book Allotment (DT&L)	0	45,935	50,592	0.00	51,257	51,257	51,257	0.00
440	Periodicals	7,008	5,451	6,878	0.00	8,341	8,341	8,341	0.00
460	Non-consumable Supplies	3,021	2,734	3,700	0.00	6,028	6,028	6,028	0.00
470	Computer Software	27,718	31,528	35,887	0.00	41,800	41,800	41,800	0.00
480	Computer Hardware	2,787	1,106	104	0.00	604	604	604	0.00
400	Supplies	81,889	135,206	135,241	0.00	154,694	154,694	154,694	0.00

Requirements Report

Fund	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE	
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Fund 100	General Fund								
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Total Function 2220	Media Support and Libraries	840,221	834,525	883,518	14.00	939,212	939,212	939,212	14.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

2240, 2241 Instructional Staff Development

Function Description:

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

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Requirements Report

			2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	2020-21
			Actuals	Actuals	Adopted	FTE	Proposed	Approved	Adopted	FTE
Fund 100	General Fund									
Function 2240	Instructional Staff Development									
122	Substitutes - Classified		5,755	1,817	3,701	0.00	4,640	4,640	4,640	0.00
134	Extra Hours		7,596	6,572	6,378	0.00	8,442	8,442	8,442	0.00
100	Salaries		13,351	8,389	10,079	0.00	13,082	13,082	13,082	0.00
211	PERS ER		913	549	909	0.00	1,279	1,279	1,279	0.00
212	PERS PU		440	363	561	0.00	690	690	690	0.00
213	PERS UAL		1,406	1,315	1,395	0.00	1,814	1,814	1,814	0.00
220	Social Security		991	621	701	0.00	933	933	933	0.00
231	Worker's Comp		40	30	42	0.00	54	54	54	0.00
232	Unemployment		13	8	19	0.00	19	19	19	0.00
233	WC Hourly Assess		12	5	17	0.00	23	23	23	0.00
200	Benefits		3,815	2,891	3,644	0.00	4,812	4,812	4,812	0.00
310	Instructional, Professional Tech Services		9,489	600	5,500	0.00	5,500	5,500	5,500	0.00
315	Licensed Substitute Services		34,076	38,912	100,357	0.00	101,510	101,510	101,510	0.00
340	Travel		528	359	1,900	0.00	3,500	3,500	3,500	0.00
380	Memberships & Other Professional Services		0	125	9,000	0.00	9,000	9,000	9,000	0.00
300	Purchased Services		44,093	39,996	116,757	0.00	119,510	119,510	119,510	0.00
410	Consumable Supplies		850	750	800	0.00	2,500	2,500	2,500	0.00
400	Supplies		850	750	800	0.00	2,500	2,500	2,500	0.00
Total Function 2240	Instructional Staff Development		62,109	52,026	131,280	0.00	139,904	139,904	139,904	0.00

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Requirements Report

			2017-18	2018-19	2019-20	2019-20 FTE	2020-21	2020-21	2020-21	2020-21 FTE
			Actuals	Actuals	Adopted		Proposed	Approved	Adopted	
Fund 100	General Fund									
Function	2241	Reimbursed Substitute Costs								
112	Classified Salaries		1,895	0	0	0.00	0	0	0	0.00
122	Substitutes - Classified		413	167	0	0.00	0	0	0	0.00
134	Extra Hours		5,950	11,090	5,000	0.00	5,000	5,000	5,000	0.00
100	Salaries		8,258	11,257	5,000	0.00	5,000	5,000	5,000	0.00
211	PERS ER		646	696	550	0.00	550	550	550	0.00
212	PERS PU		377	553	300	0.00	300	300	300	0.00
213	PERS UAL		914	1,762	774	0.00	774	774	774	0.00
220	Social Security		616	840	383	0.00	383	383	383	0.00
231	Worker's Comp		36	39	25	0.00	25	25	25	0.00
232	Unemployment		8	11	5	0.00	5	5	5	0.00
233	WC Hourly Assess		4	6	3	0.00	3	3	3	0.00
200	Benefits		2,601	3,907	2,040	0.00	2,040	2,040	2,040	0.00
315	Licensed Substitute Services		17,468	5,190	28,497	0.00	29,067	29,067	29,067	0.00
340	Travel		2,106	0	0	0.00	0	0	0	0.00
300	Purchased Services		19,574	5,190	28,497	0.00	29,067	29,067	29,067	0.00
Total Function	2241	Reimbursed Substitute Costs	30,433	20,354	35,537	0.00	36,107	36,107	36,107	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

2310 Board of Education Services

Function Description:

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

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Requirements Report

			2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	2020-21	
			Actuals	Actuals	Adopted	FTE	Proposed	Approved	Adopted	FTE	
Fund 100	General Fund										
Function 2310	Board Of Education Services										
112	Classified Salaries		6,425	6,643	6,776	0.13	6,911	6,911	6,911	0.13	
134	Extra Hours		0	2,002	0	0.00	0	0	0	0.00	
137	Opt-out insurance stipend		660	697	0	0.00	802	802	802	0.00	
100	Salaries		7,085	9,342	6,776	0.13	7,713	7,713	7,713	0.13	
211	PERS ER		883	1,044	1,132	0.00	1,182	1,182	1,182	0.00	
212	PERS PU		425	560	407	0.00	463	463	463	0.00	
213	PERS UAL		1,020	1,814	881	0.00	1,111	1,111	1,111	0.00	
220	Social Security		528	690	495	0.00	567	567	567	0.00	
231	Worker's Comp		20	29	28	0.00	28	28	28	0.00	
232	Unemployment		7	9	6	0.00	7	7	7	0.00	
233	WC Hourly Assess		3	4	3	0.00	3	3	3	0.00	
244	Health Insurance		45	45	976	0.00	49	49	49	0.00	
200	Benefits		2,931	4,195	3,928	0.00	3,410	3,410	3,410	0.00	
340	Travel		113	494	1,000	0.00	1,000	1,000	1,000	0.00	
354	Advertising		440	89	300	0.00	300	300	300	0.00	
355	Printing And Binding		1,013	2,001	2,000	0.00	2,000	2,000	2,000	0.00	
380	Memberships & Other Professional Services		11,305	28,486	12,000	0.00	12,000	12,000	12,000	0.00	
381	Audit Services		38,290	40,115	40,000	0.00	43,500	43,500	43,500	0.00	
382	Legal Services		20,255	8,619	10,000	0.00	10,000	10,000	10,000	0.00	
384	Negotiations Services		2,076	0	5,000	0.00	3,000	3,000	3,000	0.00	
388	Election Services		0	13,691	5,000	0.00	5,000	5,000	5,000	0.00	
300	Purchased Services		73,492	93,495	75,300	0.00	76,800	76,800	76,800	0.00	
410	Consumable Supplies		5,599	4,657	5,000	0.00	5,000	5,000	5,000	0.00	
460	Non-consumable Supplies		0	0	200	0.00	200	200	200	0.00	
480	Computer Hardware		0	888	0	0.00	0	0	0	0.00	
400	Supplies		5,599	5,545	5,200	0.00	5,200	5,200	5,200	0.00	
651	Liability Insurance		61,083	62,154	65,300	0.00	81,000	81,000	81,000	0.00	
600	Other		61,083	62,154	65,300	0.00	81,000	81,000	81,000	0.00	
Total Function 2310	Board Of Education Services		150,190	174,731	156,504	0.13	174,123	174,123	174,123	0.13	

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

2320 Executive Administrative Services

Function Description:

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

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100	General Fund								
Function 2320	Executive Administration								
112	Classified Salaries	68,143	82,443	96,309	1.88	98,233	98,233	98,233	1.88
113	Administrator Salaries	137,700	279,737	175,000	1.00	167,688	167,688	167,688	1.00
132	Extra Days, Stipends, Coaching	720	26,689	720	0.00	6,720	6,720	6,720	0.00
134	Extra Hours	1,026	6,292	1,100	0.00	1,500	1,500	1,500	0.00
137	Opt-out insurance stipend	4,618	4,881	0	0.00	5,616	5,616	5,616	0.00
100	Salaries	212,207	400,042	273,129	2.88	279,757	279,757	279,757	2.88
211	PERS ER	18,572	19,723	44,248	0.00	42,233	42,233	42,233	0.00
212	PERS PU	13,340	16,763	16,932	0.00	17,610	17,610	17,610	0.00
213	PERS UAL	30,558	52,321	35,457	0.00	40,069	40,069	40,069	0.00
220	Social Security	15,233	22,971	20,721	0.00	20,977	20,977	20,977	0.00
231	Worker's Comp	526	1,302	1,372	0.00	1,332	1,332	1,332	0.00
232	Unemployment	203	386	269	0.00	273	273	273	0.00
233	WC Hourly Assess	66	87	80	0.00	67	67	67	0.00
244	Health Insurance	20,652	14,453	35,310	0.00	32,337	32,337	32,337	0.00
248	District Paid TSA	12,043	17,974	7,740	0.00	15,240	15,240	15,240	0.00
200	Benefits	111,193	145,980	162,129	0.00	170,138	170,138	170,138	0.00
310	Instructional, Professional Tech Services	15	4	40,000	0.00	5,000	5,000	5,000	0.00
314	School Improvement Projects	1,000	1,000	2,000	0.00	2,000	2,000	2,000	0.00
324	Copier Machine Costs	1,334	1,000	1,500	0.00	1,500	1,500	1,500	0.00
340	Travel	2,720	1,604	3,250	0.00	28,250	28,250	28,250	0.00
353	Postage	3,318	1,518	5,000	0.00	5,000	5,000	5,000	0.00
354	Advertising	120	405	500	0.00	500	500	500	0.00
355	Printing And Binding	0	0	200	0.00	200	200	200	0.00
380	Memberships & Other Professional Services	2,419	2,009	2,500	0.00	10,000	10,000	10,000	0.00
382	Legal Services	0	4,936	2,574	0.00	2,500	2,500	2,500	0.00
389	Non Instr Professional & Technical Serv	180	1,975	200	0.00	200	200	200	0.00
300	Purchased Services	11,106	14,451	57,724	0.00	55,150	55,150	55,150	0.00
410	Consumable Supplies	3,836	3,858	4,000	0.00	5,000	5,000	5,000	0.00
419	Gasoline/Diesel Purchases	1,498	102	1,250	0.00	1,250	1,250	1,250	0.00
460	Non-consumable Supplies	350	1,811	0	0.00	0	0	0	0.00
400	Supplies	5,684	5,771	5,250	0.00	6,250	6,250	6,250	0.00
540	Depreciable Equipment	0	0	30,000	0.00	0	0	0	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
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Fund	100	General Fund								
<hr/>										
	500	Capital Outlay	0	0	30,000	0.00	0	0	0	0.00
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Total Function	2320	Executive Administration	340,190	566,244	528,232	2.88	511,295	511,295	511,295	2.88

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

2410 Principal's Offices

Function Description:

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

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100	General Fund								
Function 2410	Principal's Offices								
112	Classified Salaries	602,533	625,963	659,000	23.19	662,332	662,332	662,332	23.19
113	Administrator Salaries	1,461,359	1,576,942	1,626,937	17.00	1,670,521	1,670,521	1,670,521	17.00
121	Substitutes - Licensed	0	21	0	0.00	0	0	0	0.00
122	Substitutes - Classified	18,350	16,262	13,000	0.00	14,055	14,055	14,055	0.00
124	Temporary - Classified	952	0	0	0.00	0	0	0	0.00
132	Extra Days, Stipends, Coaching	11,520	12,240	12,240	0.00	12,240	12,240	12,240	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	402	446	0	0.00	0	0	0	0.00
134	Extra Hours	27,170	33,959	16,409	0.00	13,769	13,769	13,769	0.00
137	Opt-out insurance stipend	66,361	70,100	78,098	0.00	87,135	87,135	87,135	0.00
100	Salaries	2,188,647	2,335,933	2,405,684	40.19	2,460,052	2,460,052	2,460,052	40.19
211	PERS ER	226,415	210,296	354,125	0.00	319,819	319,819	319,819	0.00
212	PERS PU	128,332	137,859	145,229	0.00	148,475	148,475	148,475	0.00
213	PERS UAL	306,369	446,389	313,326	0.00	354,293	354,293	354,293	0.00
220	Social Security	160,402	170,541	179,771	0.00	183,758	183,758	183,758	0.00
231	Worker's Comp	6,299	7,600	9,847	0.00	9,369	9,369	9,369	0.00
232	Unemployment	2,097	2,229	2,367	0.00	2,409	2,409	2,409	0.00
233	WC Hourly Assess	998	917	1,041	0.00	865	865	865	0.00
244	Health Insurance	321,586	345,249	355,088	0.00	376,761	376,761	376,761	0.00
248	District Paid TSA	12,288	13,476	14,858	0.00	14,543	14,543	14,543	0.00
200	Benefits	1,164,786	1,334,556	1,375,652	0.00	1,410,292	1,410,292	1,410,292	0.00
310	Instructional, Professional Tech Services	0	986	0	0.00	500	500	500	0.00
311	Contracted Instruction Services	0	0	100	0.00	200	200	200	0.00
322	Repair And Maintenance Services	0	210	0	0.00	500	500	500	0.00
324	Copier Machine Costs	101,320	89,417	116,400	0.00	108,900	108,900	108,900	0.00
340	Travel	7,537	5,463	5,700	0.00	11,069	11,069	11,069	0.00
380	Memberships & Other Professional Services	14,463	15,912	14,554	0.00	16,087	16,087	16,087	0.00
300	Purchased Services	123,320	111,988	136,754	0.00	137,256	137,256	137,256	0.00
410	Consumable Supplies	11,470	9,366	10,850	0.00	13,712	13,712	13,712	0.00
413	Commencement Expenses	6,899	5,874	8,550	0.00	8,550	8,550	8,550	0.00
417	Grounds Supplies	2,091	3,646	2,340	0.00	2,340	2,340	2,340	0.00
460	Non-consumable Supplies	481	1,776	6,948	0.00	6,976	6,976	6,976	0.00
400	Supplies	20,941	20,662	28,688	0.00	31,578	31,578	31,578	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100	General Fund								
Total Function 2410	Principal's Offices	3,497,694	3,803,139	3,946,778	40.19	4,039,178	4,039,178	4,039,178	40.19

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

2510 Business Office Operations

Function Description:

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

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

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100	General Fund								
Function 2510	Business Operations								
112	Classified Salaries	175,867	181,873	187,254	3.88	191,056	191,056	191,056	3.88
113	Administrator Salaries	109,903	113,640	115,913	1.00	118,231	118,231	118,231	1.00
114	Managerial/Supervisory	86,144	89,073	90,854	1.00	92,672	92,672	92,672	1.00
132	Extra Days, Stipends, Coaching	1,440	1,440	1,440	0.00	1,440	1,440	1,440	0.00
134	Extra Hours	0	49	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend	10,868	6,466	11,856	0.00	12,836	12,836	12,836	0.00
100	Salaries	384,222	392,541	407,317	5.88	416,235	416,235	416,235	5.88
211	PERS ER	36,466	32,286	54,032	0.00	42,971	42,971	42,971	0.00
212	PERS PU	23,203	23,702	23,877	0.00	25,124	25,124	25,124	0.00
213	PERS UAL	55,328	76,041	51,410	0.00	60,553	60,553	60,553	0.00
214	PERS Working Retiree	0	0	0	0.00	8,132	8,132	8,132	0.00
220	Social Security	27,826	28,483	29,809	0.00	30,956	30,956	30,956	0.00
231	Worker's Comp	1,091	1,279	1,618	0.00	1,487	1,487	1,487	0.00
232	Unemployment	363	372	390	0.00	405	405	405	0.00
233	WC Hourly Assess	162	150	163	0.00	138	138	138	0.00
244	Health Insurance	52,304	67,106	57,578	0.00	62,796	62,796	62,796	0.00
248	District Paid TSA	2,490	2,490	2,490	0.00	2,490	2,490	2,490	0.00
200	Benefits	199,233	231,909	221,367	0.00	235,052	235,052	235,052	0.00
324	Copier Machine Costs	1,331	1,000	1,700	0.00	1,200	1,200	1,200	0.00
340	Travel	4,929	356	2,500	0.00	2,500	2,500	2,500	0.00
353	Postage	2,054	2,439	2,500	0.00	2,500	2,500	2,500	0.00
354	Advertising	0	0	200	0.00	200	200	200	0.00
355	Printing And Binding	0	0	200	0.00	200	200	200	0.00
380	Memberships & Other Professional Services	1,400	0	500	0.00	500	500	500	0.00
382	Legal Services	1,904	809	0	0.00	0	0	0	0.00
389	Non Instr Professional & Technical Serv	11,224	13,055	18,000	0.00	15,000	15,000	15,000	0.00
300	Purchased Services	22,842	17,659	25,600	0.00	22,100	22,100	22,100	0.00
410	Consumable Supplies	4,011	1,672	3,500	0.00	3,500	3,500	3,500	0.00
460	Non-consumable Supplies	1,442	1,216	2,000	0.00	2,000	2,000	2,000	0.00
470	Computer Software	69,466	55,640	69,500	0.00	90,000	90,000	90,000	0.00
480	Computer Hardware	0	0	1,500	0.00	1,500	1,500	1,500	0.00
400	Supplies	74,919	58,528	76,500	0.00	97,000	97,000	97,000	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
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Fund	100	General Fund								
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Function	2510	Business Operations								
	652	Fidelity Bond Premiums	1,295	1,295	1,360	0.00	1,300	1,300	1,300	0.00
	600	Other	1,295	1,295	1,360	0.00	1,300	1,300	1,300	0.00
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Total Function	2510	Business Operations	682,511	701,932	732,144	5.88	771,687	771,687	771,687	5.88

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

2542-2546 Operation and Maintenance of Plant Services

Function Description:

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

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

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

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100	General Fund								
Function 2542	Care & Upkeep Of Bldg Services								
112	Classified Salaries	1,095,537	1,125,870	1,186,238	33.38	1,242,279	1,242,279	1,242,279	34.38
119	Workstudy Salaries	0	0	2,000	0.13	0	0	0	0.00
122	Substitutes - Classified	35,358	33,134	42,000	0.00	42,000	42,000	42,000	0.00
124	Temporary - Classified	0	0	7,000	0.00	3,500	3,500	3,500	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	215	1,670	0	0.00	0	0	0	0.00
134	Extra Hours	10,802	17,126	14,000	0.00	22,000	22,000	22,000	0.00
137	Opt-out insurance stipend	45,011	36,319	39,368	0.00	42,908	42,908	42,908	0.00
100	Salaries	1,186,923	1,214,119	1,290,606	33.50	1,352,687	1,352,687	1,352,687	34.38
211	PERS ER	100,717	85,218	162,017	0.00	135,206	135,206	135,206	0.00
212	PERS PU	65,308	66,693	74,030	0.00	79,805	79,805	79,805	0.00
213	PERS UAL	161,430	216,983	164,875	0.00	191,046	191,046	191,046	0.00
214	PERS Working Retiree	0	0	0	0.00	15,488	15,488	15,488	0.00
220	Social Security	86,271	88,091	95,247	0.00	100,163	100,163	100,163	0.00
231	Worker's Comp	25,376	28,626	37,619	0.00	35,125	35,125	35,125	0.00
232	Unemployment	1,128	1,151	1,250	0.00	1,314	1,314	1,314	0.00
233	WC Hourly Assess	946	885	993	0.00	854	854	854	0.00
244	Health Insurance	284,725	325,626	349,508	0.00	397,711	397,711	397,711	0.00
248	District Paid TSA	2,860	2,620	3,120	0.00	3,880	3,880	3,880	0.00
200	Benefits	728,761	815,893	888,659	0.00	960,592	960,592	960,592	0.00
322	Repair And Maintenance Services	14,570	14,230	11,600	0.00	14,000	14,000	14,000	0.00
324	Copier Machine Costs	157	143	200	0.00	150	150	150	0.00
325	Electricity	629,914	616,072	714,000	0.00	707,000	707,000	707,000	0.00
326	Heating Fuel-oil/gas	293,518	257,783	315,400	0.00	314,700	314,700	314,700	0.00
327	Water And Sewage	131,935	145,147	152,000	0.00	160,100	160,100	160,100	0.00
328	Garbage	80,067	93,917	97,800	0.00	105,100	105,100	105,100	0.00
340	Travel	551	554	600	0.00	600	600	600	0.00
351	Telephone	27,784	31,142	44,900	0.00	42,100	42,100	42,100	0.00
394	Contracted Laundry Service	1,089	1,053	2,700	0.00	1,700	1,700	1,700	0.00
300	Purchased Services	1,179,585	1,160,041	1,339,200	0.00	1,345,450	1,345,450	1,345,450	0.00
410	Consumable Supplies	127,182	129,358	120,700	0.00	139,500	139,500	139,500	0.00
412	Filters	4,446	6,610	5,800	0.00	5,800	5,800	5,800	0.00
419	Gasoline/Diesel Purchases	2,545	2,235	2,000	0.00	2,000	2,000	2,000	0.00
460	Non-consumable Supplies	1,019	11,060	4,000	0.00	7,455	7,455	7,455	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100	General Fund								
400	Supplies	135,192	149,263	132,500	0.00	154,755	154,755	154,755	0.00
540	Depreciable Equipment	0	12,852	0	0.00	0	0	0	0.00
500	Capital Outlay	0	12,852	0	0.00	0	0	0	0.00
651	Liability Insurance	219,541	224,762	236,000	0.00	278,000	278,000	278,000	0.00
600	Other	219,541	224,762	236,000	0.00	278,000	278,000	278,000	0.00
Total Function 2542	Care & Upkeep Of Bldg Services	3,450,002	3,576,930	3,886,965	33.50	4,091,484	4,091,484	4,091,484	34.38

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100	General Fund								
Function 2544	Maintenance Services								
112	Classified Salaries	589,773	601,519	656,170	13.00	691,122	691,122	691,122	14.00
114	Managerial/Supervisory	91,434	94,543	96,434	1.00	98,363	98,363	98,363	1.00
132	Extra Days, Stipends, Coaching	720	720	720	0.00	720	720	720	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	527	687	1,000	0.00	250	250	250	0.00
134	Extra Hours	4,292	4,619	2,000	0.00	3,000	3,000	3,000	0.00
137	Opt-out insurance stipend	17,030	23,344	26,584	0.00	35,487	35,487	35,487	0.00
100	Salaries	703,776	725,432	782,908	14.00	828,942	828,942	828,942	15.00
211	PERS ER	58,626	53,245	99,357	0.00	87,548	87,548	87,548	0.00
212	PERS PU	38,349	43,736	47,188	0.00	50,084	50,084	50,084	0.00
213	PERS UAL	98,149	140,521	101,852	0.00	119,692	119,692	119,692	0.00
220	Social Security	51,583	53,453	58,346	0.00	62,442	62,442	62,442	0.00
231	Worker's Comp	12,527	14,300	19,125	0.00	18,030	18,030	18,030	0.00
232	Unemployment	674	699	763	0.00	817	817	817	0.00
233	WC Hourly Assess	388	352	391	0.00	369	369	369	0.00
244	Health Insurance	138,134	129,653	136,405	0.00	146,944	146,944	146,944	0.00
248	District Paid TSA	3,320	3,480	3,540	0.00	3,540	3,540	3,540	0.00
200	Benefits	401,750	439,439	466,967	0.00	489,466	489,466	489,466	0.00
322	Repair And Maintenance Services	13,936	11,209	10,000	0.00	5,000	5,000	5,000	0.00
323	Leases & Rents	3,656	12,868	11,500	0.00	9,000	9,000	9,000	0.00
324	Copier Machine Costs	572	580	600	0.00	620	620	620	0.00
329	Other Property Services	6,890	33,178	8,000	0.00	9,000	9,000	9,000	0.00
340	Travel	4,866	5,017	4,000	0.00	5,000	5,000	5,000	0.00
353	Postage	46	20	50	0.00	25	25	25	0.00
383	Architect/Engineer Services	0	0	1,000	0.00	27,000	27,000	27,000	0.00
390	General Professional & Technical Services	35,340	40,869	25,000	0.00	25,000	25,000	25,000	0.00
391	Contracted Heating System Services	18,366	19,410	23,000	0.00	20,000	20,000	20,000	0.00
392	Contracted Painting	6,483	22,745	7,000	0.00	6,000	6,000	6,000	0.00
393	Contracted Clock/security System	0	656	10,000	0.00	5,000	5,000	5,000	0.00
394	Contracted Laundry Service	3,380	3,601	8,500	0.00	7,000	7,000	7,000	0.00
395	Contracted Air Cond. & Ref. Service	26,725	0	0	0.00	3,000	3,000	3,000	0.00
396	Contracted Electrical	1,464	2,881	3,000	0.00	7,000	7,000	7,000	0.00
397	Contracted Plumbing	9,502	2,824	6,000	0.00	5,000	5,000	5,000	0.00
398	Non-Capital Contracted Services	116,498	0	1,500	0.00	0	0	0	0.00

Requirements Report

			2017-18	2018-19	2019-20	2019-20 FTE	2020-21	2020-21	2020-21	2020-21	
			Actuals	Actuals	Adopted		Proposed	Approved	Adopted	FTE	
Fund 100	General Fund										
Function 2544	Maintenance Services										
399	Energy Conservation Services		0	0	2,100	0.00	1,500	1,500	1,500	0.00	
300	Purchased Services		247,724	155,858	121,250	0.00	135,145	135,145	135,145	0.00	
410	Consumable Supplies		2,903	807	3,000	0.00	3,000	3,000	3,000	0.00	
419	Gasoline/Diesel Purchases		19,842	19,510	15,000	0.00	20,000	20,000	20,000	0.00	
460	Non-consumable Supplies		9,225	3,416	5,000	0.00	4,000	4,000	4,000	0.00	
461	Electrical Supplies		30,625	30,751	30,000	0.00	30,000	30,000	30,000	0.00	
462	Plumbing Supplies		53,940	33,495	45,000	0.00	37,000	37,000	37,000	0.00	
463	Building Supplies		42,385	55,339	45,000	0.00	45,000	45,000	45,000	0.00	
464	HVAC Supplies		89,032	76,127	80,000	0.00	75,000	75,000	75,000	0.00	
465	Painting Supplies		27,049	21,159	32,000	0.00	35,000	35,000	35,000	0.00	
466	Irrigation And Landscaping Supplies		19,355	34,618	22,000	0.00	22,000	22,000	22,000	0.00	
467	Tools		9,543	12,025	10,000	0.00	10,500	10,500	10,500	0.00	
468	Safety Supplies		20,883	35,968	23,000	0.00	23,000	23,000	23,000	0.00	
469	Automotive Parts		9,530	8,205	15,000	0.00	14,000	14,000	14,000	0.00	
470	Computer Software		14,225	10,692	18,000	0.00	15,000	15,000	15,000	0.00	
400	Supplies		348,537	342,112	343,000	0.00	333,500	333,500	333,500	0.00	
520	Buildings - Acquisition		118,575	103,800	0	0.00	0	0	0	0.00	
530	Improvements Other Than Buildings		324,324	0	0	0.00	0	0	0	0.00	
540	Depreciable Equipment		25,000	21,842	0	0.00	0	0	0	0.00	
500	Capital Outlay		467,899	125,642	0	0.00	0	0	0	0.00	
651	Liability Insurance		12,455	12,073	12,700	0.00	15,500	15,500	15,500	0.00	
600	Other		12,455	12,073	12,700	0.00	15,500	15,500	15,500	0.00	
Total Function 2544	Maintenance Services		2,182,141	1,800,556	1,726,825	14.00	1,802,553	1,802,553	1,802,553	15.00	

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100	General Fund								
Function 2546	Security Services								
112	Classified Salaries	71,343	74,253	77,416	2.88	79,418	79,418	79,418	2.88
114	Managerial/Supervisory	0	0	0	0.00	92,672	92,672	92,672	1.00
132	Extra Days, Stipends, Coaching	0	0	0	0.00	720	720	720	0.00
134	Extra Hours	30	0	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend	5,328	5,628	5,928	0.00	6,498	6,498	6,498	0.00
100	Salaries	76,701	79,881	83,344	2.88	179,308	179,308	179,308	3.88
211	PERS ER	5,412	4,338	9,427	0.00	22,883	22,883	22,883	0.00
212	PERS PU	4,548	4,590	4,740	0.00	4,901	4,901	4,901	0.00
213	PERS UAL	10,852	14,969	10,835	0.00	25,142	25,142	25,142	0.00
220	Social Security	5,593	5,840	6,056	0.00	13,497	13,497	13,497	0.00
231	Worker's Comp	225	257	342	0.00	643	643	643	0.00
232	Unemployment	73	76	79	0.00	176	176	176	0.00
233	WC Hourly Assess	55	52	59	0.00	49	49	49	0.00
244	Health Insurance	14,305	14,511	15,138	0.00	32,288	32,288	32,288	0.00
248	District Paid TSA	480	480	480	0.00	960	960	960	0.00
200	Benefits	41,543	45,113	47,156	0.00	100,539	100,539	100,539	0.00
380	Memberships & Other Professional Services	0	0	0	0.00	2,000	2,000	2,000	0.00
390	General Professional & Technical Services	100,000	100,000	135,000	0.00	185,000	185,000	185,000	0.00
300	Purchased Services	100,000	100,000	135,000	0.00	187,000	187,000	187,000	0.00
410	Consumable Supplies	2,743	2,775	21,979	0.00	22,700	22,700	22,700	0.00
460	Non-consumable Supplies	8,000	0	50,000	0.00	50,000	50,000	50,000	0.00
400	Supplies	10,743	2,775	71,979	0.00	72,700	72,700	72,700	0.00
Total Function 2546	Security Services	228,987	227,769	337,479	2.88	539,547	539,547	539,547	3.88

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

2550 Student Transportation Services

Function Description:

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

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

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100	General Fund								
Function 2550	Student Transportation								
112	Classified Salaries	29,374	15,715	16,892	0.52	17,809	17,809	17,809	0.52
114	Managerial/Supervisory	41,817	39,526	45,427	0.50	46,336	46,336	46,336	0.50
124	Temporary - Classified	15,421	15,674	20,000	0.00	20,000	20,000	20,000	0.00
132	Extra Days, Stipends, Coaching	360	360	360	0.00	360	360	360	0.00
134	Extra Hours	438	226	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend	533	2,110	2,204	0.00	2,567	2,567	2,567	0.00
100	Salaries	87,943	73,611	84,883	1.02	87,072	87,072	87,072	1.02
211	PERS ER	7,453	4,161	9,555	0.00	9,167	9,167	9,167	0.00
212	PERS PU	5,294	4,228	5,122	0.00	5,253	5,253	5,253	0.00
213	PERS UAL	12,611	13,763	11,529	0.00	12,538	12,538	12,538	0.00
220	Social Security	6,366	5,342	6,271	0.00	6,501	6,501	6,501	0.00
231	Worker's Comp	263	242	365	0.00	319	319	319	0.00
232	Unemployment	83	70	82	0.00	85	85	85	0.00
233	WC Hourly Assess	54	41	51	0.00	43	43	43	0.00
244	Health Insurance	16,399	8,287	9,520	0.00	10,282	10,282	10,282	0.00
248	District Paid TSA	640	480	480	0.00	480	480	480	0.00
200	Benefits	49,163	36,614	42,975	0.00	44,668	44,668	44,668	0.00
310	Instructional, Professional Tech Services	90	0	0	0.00	0	0	0	0.00
322	Repair And Maintenance Services	5,395	2,283	3,000	0.00	3,000	3,000	3,000	0.00
324	Copier Machine Costs	290	269	300	0.00	300	300	300	0.00
331	Reimbursable Student Transportation	3,477,761	3,589,420	3,821,660	0.00	3,953,810	3,953,810	3,953,810	0.00
332	Non Reimbursable Student Transportation	93,196	94,218	114,100	0.00	113,600	113,600	113,600	0.00
340	Travel	0	0	2,335	0.00	1,500	1,500	1,500	0.00
350	Communication	120	120	135	0.00	150	150	150	0.00
355	Printing And Binding	52	0	0	0.00	0	0	0	0.00
380	Memberships & Other Professional Services	720	2,560	1,500	0.00	4,500	4,500	4,500	0.00
300	Purchased Services	3,577,624	3,688,870	3,943,030	0.00	4,076,860	4,076,860	4,076,860	0.00
410	Consumable Supplies	219	87	100	0.00	100	100	100	0.00
460	Non-consumable Supplies	0	0	100	0.00	100	100	100	0.00
469	Automotive Parts	790	815	500	0.00	1,500	1,500	1,500	0.00
470	Computer Software	3,500	3,475	3,500	0.00	5,500	5,500	5,500	0.00
400	Supplies	4,509	4,377	4,200	0.00	7,200	7,200	7,200	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
<hr/>										
Fund	100	General Fund								
<hr/>										
Function	2550	Student Transportation								
	651	Liability Insurance	1,324	1,324	1,400	0.00	1,610	1,610	1,610	0.00
	600	Other	1,324	1,324	1,400	0.00	1,610	1,610	1,610	0.00
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Total Function	2550	Student Transportation	3,720,563	3,804,796	4,076,488	1.02	4,217,410	4,217,410	4,217,410	1.02

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

2570 Purchasing Services

Function Description:

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

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

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Requirements Report

			2017-18	2018-19	2019-20	2019-20 FTE	2020-21	2020-21	2020-21	2020-21 FTE
			Actuals	Actuals	Adopted		Proposed	Approved	Adopted	
Fund 100	General Fund									
Function	2570	Purchasing and Warehouse								
112	Classified Salaries		77,797	90,608	98,461	2.60	101,458	101,458	101,458	2.60
114	Managerial/Supervisory		41,818	43,240	45,427	0.50	46,336	46,336	46,336	0.50
122	Substitutes - Classified		1,212	0	0	0.00	0	0	0	0.00
132	Extra Days, Stipends, Coaching		360	360	360	0.00	360	360	360	0.00
134	Extra Hours		221	0	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend		6,077	8,743	9,184	0.00	10,269	10,269	10,269	0.00
100	Salaries		127,485	142,951	153,432	3.10	158,423	158,423	158,423	3.10
211	PERS ER		13,082	12,376	22,010	0.00	20,536	20,536	20,536	0.00
212	PERS PU		7,393	8,313	9,247	0.00	9,561	9,561	9,561	0.00
213	PERS UAL		17,645	26,727	19,946	0.00	22,813	22,813	22,813	0.00
220	Social Security		9,349	10,571	11,412	0.00	11,934	11,934	11,934	0.00
231	Worker's Comp		1,515	2,291	2,966	0.00	2,782	2,782	2,782	0.00
232	Unemployment		122	138	149	0.00	156	156	156	0.00
233	WC Hourly Assess		73	73	81	0.00	73	73	73	0.00
244	Health Insurance		20,463	19,828	22,174	0.00	24,573	24,573	24,573	0.00
248	District Paid TSA		690	784	690	0.00	930	930	930	0.00
200	Benefits		70,332	81,101	88,675	0.00	93,358	93,358	93,358	0.00
318	Non-instructional Staff Development		0	175	100	0.00	100	100	100	0.00
324	Copier Machine Costs		290	269	300	0.00	300	300	300	0.00
340	Travel		0	0	0	0.00	50	50	50	0.00
353	Postage		0	0	0	0.00	50	50	50	0.00
380	Memberships & Other Professional Services		258	1,077	750	0.00	750	750	750	0.00
300	Purchased Services		548	1,521	1,150	0.00	1,250	1,250	1,250	0.00
410	Consumable Supplies		822	986	1,000	0.00	1,500	1,500	1,500	0.00
419	Gasoline/Diesel Purchases		2,029	3,886	2,500	0.00	2,500	2,500	2,500	0.00
460	Non-consumable Supplies		0	535	600	0.00	500	500	500	0.00
470	Computer Software		79	0	5,500	0.00	3,000	3,000	3,000	0.00
400	Supplies		2,930	5,407	9,600	0.00	7,500	7,500	7,500	0.00
Total Function	2570	Purchasing and Warehouse	201,295	230,980	252,857	3.10	260,531	260,531	260,531	3.10

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

2630 Inservice

Function Description:

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

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Requirements Report

			2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	2020-21
			Actuals	Actuals	Adopted	FTE	Proposed	Approved	Adopted	FTE
Fund 100	General Fund									
Function 2630	Inservice									
134	Extra Hours		1,155	0	2,000	0.00	5,000	5,000	5,000	0.00
100	Salaries		1,155	0	2,000	0.00	5,000	5,000	5,000	0.00
211	PERS ER		101	0	220	0.00	625	625	625	0.00
212	PERS PU		68	0	120	0.00	300	300	300	0.00
213	PERS UAL		162	0	309	0.00	720	720	720	0.00
220	Social Security		82	0	153	0.00	383	383	383	0.00
231	Worker's Comp		3	0	10	0.00	20	20	20	0.00
232	Unemployment		1	0	2	0.00	5	5	5	0.00
233	WC Hourly Assess		1	0	1	0.00	12	12	12	0.00
200	Benefits		418	0	815	0.00	2,065	2,065	2,065	0.00
410	Consumable Supplies		1,000	0	1,500	0.00	1,500	1,500	1,500	0.00
400	Supplies		1,000	0	1,500	0.00	1,500	1,500	1,500	0.00
Total Function 2630 Inservice			2,573	0	4,315	0.00	8,565	8,565	8,565	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

2640 Staff Services - Human Resources

Function Description:

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

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100	General Fund								
Function 2640	Staff Services/Human Resource Dept								
112	Classified Salaries	149,386	144,298	144,258	3.00	147,202	147,202	147,202	3.00
113	Administrator Salaries	109,903	128,515	115,913	1.00	118,231	118,231	118,231	1.00
124	Temporary - Classified	1,238	0	0	0.00	0	0	0	0.00
132	Extra Days, Stipends, Coaching	720	720	720	0.00	720	720	720	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	1,177	0	0.00	0	0	0	0.00
134	Extra Hours	520	1,388	12,200	0.00	12,200	12,200	12,200	0.00
137	Opt-out insurance stipend	13,399	16,083	11,806	0.00	19,254	19,254	19,254	0.00
100	Salaries	275,166	292,181	284,897	4.00	297,607	297,607	297,607	4.00
211	PERS ER	30,358	29,301	43,846	0.00	14,567	14,567	14,567	0.00
212	PERS PU	16,615	17,619	17,117	0.00	17,879	17,879	17,879	0.00
213	PERS UAL	39,624	56,669	37,183	0.00	42,712	42,712	42,712	0.00
214	PERS Working Retiree	0	0	0	0.00	27,513	27,513	27,513	0.00
220	Social Security	20,270	21,280	21,732	0.00	22,631	22,631	22,631	0.00
231	Worker's Comp	784	953	1,398	0.00	1,290	1,290	1,290	0.00
232	Unemployment	265	281	284	0.00	295	295	295	0.00
233	WC Hourly Assess	123	105	116	0.00	101	101	101	0.00
244	Health Insurance	23,632	18,700	30,593	0.00	16,921	16,921	16,921	0.00
245	Admin Tuition Reimbursement	12,830	20,277	20,000	0.00	20,000	20,000	20,000	0.00
246	Staff Tuition Reimbursement	30,470	34,941	35,000	0.00	35,000	35,000	35,000	0.00
248	District Paid TSA	1,740	1,460	1,380	0.00	1,380	1,380	1,380	0.00
200	Benefits	176,711	201,586	208,649	0.00	200,289	200,289	200,289	0.00
315	Licensed Substitute Services	6,533	1,558	6,647	0.00	5,000	5,000	5,000	0.00
324	Copier Machine Costs	1,307	1,000	1,550	0.00	1,550	1,550	1,550	0.00
340	Travel	7,302	8,066	11,000	0.00	15,000	15,000	15,000	0.00
353	Postage	570	383	300	0.00	300	300	300	0.00
354	Advertising	255	864	800	0.00	800	800	800	0.00
355	Printing And Binding	0	0	100	0.00	100	100	100	0.00
380	Memberships & Other Professional Services	929	1,278	1,300	0.00	1,300	1,300	1,300	0.00
382	Legal Services	11,359	5,631	16,000	0.00	12,000	12,000	12,000	0.00
389	Non Instr Professional & Technical Serv	46,885	25,075	24,660	0.00	25,000	25,000	25,000	0.00
390	General Professional & Technical Services	(1,183)	261	0	0.00	0	0	0	0.00
300	Purchased Services	73,957	44,116	62,357	0.00	61,050	61,050	61,050	0.00
410	Consumable Supplies	3,751	3,681	3,700	0.00	3,700	3,700	3,700	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
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Fund	100	General Fund								
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Function	2640	Staff Services/Human Resource Dept								
460	Non-consumable Supplies		2,029	1,320	1,500	0.00	1,500	1,500	1,500	0.00
470	Computer Software		5,787	29,842	32,000	0.00	27,000	27,000	27,000	0.00
480	Computer Hardware		219	1,344	1,500	0.00	1,500	1,500	1,500	0.00
400	Supplies		11,786	36,187	38,700	0.00	33,700	33,700	33,700	0.00
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Total Function	2640	Staff Services/Human Resource Dept	537,620	574,070	594,603	4.00	592,646	592,646	592,646	4.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

2660 Technology Services

Function Description:

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

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
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Fund 100	General Fund								
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Function	2660	Technology Services							
112	Classified Salaries	295,630	304,924	362,284	7.00	370,989	370,989	370,989	7.00
114	Managerial/Supervisory	91,434	94,543	96,434	1.00	98,363	98,363	98,363	1.00
124	Temporary - Classified	9,267	4,529	11,000	0.00	10,000	10,000	10,000	0.00
132	Extra Days, Stipends, Coaching	720	720	13,920	0.00	12,720	12,720	12,720	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	2,598	0	0.00	0	0	0	0.00
134	Extra Hours	0	6,354	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend	10,556	12,044	5,878	0.00	12,836	12,836	12,836	0.00
100	Salaries	407,607	425,712	489,516	8.00	504,908	504,908	504,908	8.00
211	PERS ER	40,395	34,790	66,795	0.00	61,839	61,839	61,839	0.00
212	PERS PU	24,568	24,022	29,512	0.00	30,423	30,423	30,423	0.00
213	PERS UAL	58,695	77,173	63,909	0.00	72,707	72,707	72,707	0.00
220	Social Security	29,503	30,913	36,480	0.00	37,850	37,850	37,850	0.00
231	Worker's Comp	1,154	1,390	2,007	0.00	1,812	1,812	1,812	0.00
232	Unemployment	386	404	477	0.00	495	495	495	0.00
233	WC Hourly Assess	204	190	237	0.00	202	202	202	0.00
244	Health Insurance	65,729	68,136	104,272	0.00	96,221	96,221	96,221	0.00
248	District Paid TSA	1,860	2,070	2,340	0.00	2,100	2,100	2,100	0.00
200	Benefits	222,494	239,088	306,029	0.00	303,649	303,649	303,649	0.00
315	Licensed Substitute Services	1,109	0	5,709	0.00	5,723	5,723	5,723	0.00
322	Repair And Maintenance Services	0	0	1,750	0.00	2,218	2,218	2,218	0.00
324	Copier Machine Costs	144	131	200	0.00	200	200	200	0.00
340	Travel	7,611	7,305	10,000	0.00	10,000	10,000	10,000	0.00
351	Telephone	3,990	0	20,000	0.00	0	0	0	0.00
353	Postage	2	0	0	0.00	0	0	0	0.00
359	Other Communication Services	179,220	183,897	190,000	0.00	240,000	240,000	240,000	0.00
380	Memberships & Other Professional Services	7,137	8,125	300	0.00	300	300	300	0.00
389	Non Instr Professional & Technical Serv	6,365	105,106	107,715	0.00	138,000	138,000	138,000	0.00
300	Purchased Services	205,578	304,564	335,674	0.00	396,441	396,441	396,441	0.00
410	Consumable Supplies	4,215	3,753	11,250	0.00	14,813	14,813	14,813	0.00
460	Non-consumable Supplies	3,481	1,270	750	0.00	973	973	973	0.00
470	Computer Software	110,303	31,200	94,524	0.00	91,775	91,775	91,775	0.00
480	Computer Hardware	10,597	4,558	5,000	0.00	5,902	5,902	5,902	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100	General Fund								
400	Supplies	128,596	40,781	111,524	0.00	113,463	113,463	113,463	0.00
Total Function 2660	Technology Services	964,275	1,010,145	1,242,743	8.00	1,318,461	1,318,461	1,318,461	8.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

2700 Early Retirement Program

Function Description:

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

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Requirements Report

			2017-18	2018-19	2019-20	2019-20 FTE	2020-21	2020-21	2020-21	2020-21 FTE
			Actuals	Actuals	Adopted		Proposed	Approved	Adopted	
Fund 100	General Fund									
Function 2700	Supplemental Retirement Program									
116	Supplemental Retirement Stipends		219,185	134,705	167,434	0.00	106,158	106,158	106,158	0.00
100	Salaries		219,185	134,705	167,434	0.00	106,158	106,158	106,158	0.00
220	Social Security		13,000	7,528	11,177	0.00	7,250	7,250	7,250	0.00
244	Health Insurance		487,923	400,179	466,132	0.00	386,203	386,203	386,203	0.00
200	Benefits		500,923	407,707	477,309	0.00	393,453	393,453	393,453	0.00
389	Non Instr Professional & Technical Serv		8,000	0	9,000	0.00	0	0	0	0.00
300	Purchased Services		8,000	0	9,000	0.00	0	0	0	0.00
Total Function 2700	Supplemental Retirement Program		728,108	542,412	653,743	0.00	499,611	499,611	499,611	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

5200 Transfers of Funds

Function Description:

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

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

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

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Requirements Report

			2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 100 General Fund										
Function 5200	Transfer Of Funds									
710	Fund Modifications		1,387,935	1,802,935	2,174,935	0.00	1,686,000	1,686,000	1,686,000	0.00
700	Transfers		1,387,935	1,802,935	2,174,935	0.00	1,686,000	1,686,000	1,686,000	0.00
Total Function 5200 Transfer Of Funds			1,387,935	1,802,935	2,174,935	0.00	1,686,000	1,686,000	1,686,000	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

6110 Operating Contingency

Function Description:

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

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

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Requirements Report

			2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
<hr/>										
Fund	100	General Fund								
<hr/>										
Function	6110	Operating Contingency								
	810	Planned Reserve	0	0	1,280,000	0.00	1,430,000	1,430,000	1,430,000	0.00
	800	Planned Reserve	0	0	1,280,000	0.00	1,430,000	1,430,000	1,430,000	0.00
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Total Function	6110	Operating Contingency	0	0	1,280,000	0.00	1,430,000	1,430,000	1,430,000	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

7000 Unappropriated Ending Fund Balance

Function Description:

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

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Requirements Report

			2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
<hr/>										
Fund	100	General Fund								
<hr/>										
Function	7000	Unappropriated Ending Fund Balance								
	820	Fund Balance	6,057,186	7,204,526	650,000	0.00	650,000	650,000	650,000	0.00
	800	Planned Reserve	6,057,186	7,204,526	650,000	0.00	650,000	650,000	650,000	0.00
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Total Function	7000	Unappropriated Ending Fund Balance	6,057,186	7,204,526	650,000	0.00	650,000	650,000	650,000	0.00

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
<hr/>									
Fund 100	General Fund								
<hr/>									
Total Fund 100	General Fund	61,264,445	64,883,636	65,057,202	572.89	66,686,241	66,686,241	66,686,241	579.26

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

102 Student Success Act Fund

Fund Description:

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

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

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

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

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

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Resources Report

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

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

Requirements Report

		2017-18	2018-19	2019-20	2019-20 FTE	2020-21	2020-21	2020-21	2020-21 FTE
		Actuals	Actuals	Adopted		Proposed	Approved	Adopted	
Fund 102	Student Success Act Fund								
Function 1111	K- 5 Elementary Instruction								
111	Licensed Salaries	0	0	0	0.00	783,621	783,621	783,621	12.00
100	Salaries	0	0	0	0.00	783,621	783,621	783,621	12.00
211	PERS ER	0	0	0	0.00	77,343	77,343	77,343	0.00
212	PERS PU	0	0	0	0.00	47,018	47,018	47,018	0.00
213	PERS UAL	0	0	0	0.00	112,842	112,842	112,842	0.00
220	Social Security	0	0	0	0.00	59,412	59,412	59,412	0.00
231	Worker's Comp	0	0	0	0.00	2,809	2,809	2,809	0.00
232	Unemployment	0	0	0	0.00	767	767	767	0.00
233	WC Hourly Assess	0	0	0	0.00	218	218	218	0.00
244	Health Insurance	0	0	0	0.00	191,952	191,952	191,952	0.00
248	District Paid TSA	0	0	0	0.00	2,880	2,880	2,880	0.00
200	Benefits	0	0	0	0.00	495,241	495,241	495,241	0.00
430	Library Books	0	0	0	0.00	100,000	100,000	100,000	0.00
460	Non-consumable Supplies	0	0	0	0.00	65,000	65,000	65,000	0.00
400	Supplies	0	0	0	0.00	165,000	165,000	165,000	0.00
Total Function 1111	K- 5 Elementary Instruction	0	0	0	0.00	1,443,862	1,443,862	1,443,862	12.00

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 102	Student Success Act Fund								
Function 1113	Elementary Extra Curricular, K-5								
132	Extra Days, Stipends, Coaching	0	0	0	0.00	20,000	20,000	20,000	0.00
100	Salaries	0	0	0	0.00	20,000	20,000	20,000	0.00
211	PERS ER	0	0	0	0.00	2,428	2,428	2,428	0.00
212	PERS PU	0	0	0	0.00	1,200	1,200	1,200	0.00
213	PERS UAL	0	0	0	0.00	2,880	2,880	2,880	0.00
220	Social Security	0	0	0	0.00	1,530	1,530	1,530	0.00
231	Worker's Comp	0	0	0	0.00	80	80	80	0.00
232	Unemployment	0	0	0	0.00	20	20	20	0.00
233	WC Hourly Assess	0	0	0	0.00	10	10	10	0.00
200	Benefits	0	0	0	0.00	8,148	8,148	8,148	0.00
410	Consumable Supplies	0	0	0	0.00	20,000	20,000	20,000	0.00
400	Supplies	0	0	0	0.00	20,000	20,000	20,000	0.00
Total Function 1113	Elementary Extra Curricular, K-5	0	0	0	0.00	48,148	48,148	48,148	0.00

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Requirements Report

		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	2020-21
		Actuals	Actuals	Adopted	FTE	Proposed	Approved	Adopted	FTE
Fund 102	Student Success Act Fund								
Function 1121	Middle School Programs, 6-8								
111	Licensed Salaries	0	0	0	0.00	263,372	263,372	263,372	4.00
100	Salaries	0	0	0	0.00	263,372	263,372	263,372	4.00
211	PERS ER	0	0	0	0.00	25,995	25,995	25,995	0.00
212	PERS PU	0	0	0	0.00	15,803	15,803	15,803	0.00
213	PERS UAL	0	0	0	0.00	37,926	37,926	37,926	0.00
220	Social Security	0	0	0	0.00	20,067	20,067	20,067	0.00
231	Worker's Comp	0	0	0	0.00	944	944	944	0.00
232	Unemployment	0	0	0	0.00	262	262	262	0.00
233	WC Hourly Assess	0	0	0	0.00	73	73	73	0.00
244	Health Insurance	0	0	0	0.00	63,984	63,984	63,984	0.00
248	District Paid TSA	0	0	0	0.00	960	960	960	0.00
200	Benefits	0	0	0	0.00	166,014	166,014	166,014	0.00
Total Function 1121	Middle School Programs, 6-8	0	0	0	0.00	429,386	429,386	429,386	4.00

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Requirements Report

			2017-18	2018-19	2019-20	2019-20 FTE	2020-21	2020-21	2020-21	2020-21 FTE
			Actuals	Actuals	Adopted		Proposed	Approved	Adopted	
Fund 102	Student Success Act Fund									
Function 1122	Middle School Extra Curricular, 6-8									
132	Extra Days, Stipends, Coaching		0	0	0	0.00	40,000	40,000	40,000	0.00
100	Salaries		0	0	0	0.00	40,000	40,000	40,000	0.00
211	PERS ER		0	0	0	0.00	4,856	4,856	4,856	0.00
212	PERS PU		0	0	0	0.00	2,400	2,400	2,400	0.00
213	PERS UAL		0	0	0	0.00	5,760	5,760	5,760	0.00
220	Social Security		0	0	0	0.00	3,060	3,060	3,060	0.00
231	Worker's Comp		0	0	0	0.00	160	160	160	0.00
232	Unemployment		0	0	0	0.00	40	40	40	0.00
233	WC Hourly Assess		0	0	0	0.00	20	20	20	0.00
200	Benefits		0	0	0	0.00	16,296	16,296	16,296	0.00
410	Consumable Supplies		0	0	0	0.00	20,000	20,000	20,000	0.00
400	Supplies		0	0	0	0.00	20,000	20,000	20,000	0.00
Total Function 1122	Middle School Extra Curricular, 6-8		0	0	0	0.00	76,296	76,296	76,296	0.00

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Requirements Report

			2017-18	2018-19	2019-20	2019-20 FTE	2020-21	2020-21	2020-21	2020-21 FTE	
			Actuals	Actuals	Adopted		Proposed	Approved	Adopted		
Fund 102	Student Success Act Fund										
Function 1131	High School Program, 9-12										
111	Licensed Salaries		0	0	0	0.00	327,050	327,050	327,050	5.00	
100	Salaries		0	0	0	0.00	327,050	327,050	327,050	5.00	
211	PERS ER		0	0	0	0.00	32,280	32,280	32,280	0.00	
212	PERS PU		0	0	0	0.00	19,623	19,623	19,623	0.00	
213	PERS UAL		0	0	0	0.00	47,095	47,095	47,095	0.00	
220	Social Security		0	0	0	0.00	24,939	24,939	24,939	0.00	
231	Worker's Comp		0	0	0	0.00	1,172	1,172	1,172	0.00	
232	Unemployment		0	0	0	0.00	321	321	321	0.00	
233	WC Hourly Assess		0	0	0	0.00	91	91	91	0.00	
244	Health Insurance		0	0	0	0.00	79,980	79,980	79,980	0.00	
248	District Paid TSA		0	0	0	0.00	1,200	1,200	1,200	0.00	
200	Benefits		0	0	0	0.00	206,701	206,701	206,701	0.00	
470	Computer Software		0	0	0	0.00	10,000	10,000	10,000	0.00	
400	Supplies		0	0	0	0.00	10,000	10,000	10,000	0.00	
Total Function 1131	High School Program, 9-12		0	0	0	0.00	543,751	543,751	543,751	5.00	

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 102	Student Success Act Fund								
Function 1132	High School Extra Curricular, 9-12								
132	Extra Days, Stipends, Coaching	0	0	0	0.00	80,000	80,000	80,000	0.00
100	Salaries	0	0	0	0.00	80,000	80,000	80,000	0.00
211	PERS ER	0	0	0	0.00	9,712	9,712	9,712	0.00
212	PERS PU	0	0	0	0.00	4,800	4,800	4,800	0.00
213	PERS UAL	0	0	0	0.00	11,520	11,520	11,520	0.00
220	Social Security	0	0	0	0.00	6,120	6,120	6,120	0.00
231	Worker's Comp	0	0	0	0.00	320	320	320	0.00
232	Unemployment	0	0	0	0.00	80	80	80	0.00
233	WC Hourly Assess	0	0	0	0.00	30	30	30	0.00
200	Benefits	0	0	0	0.00	32,582	32,582	32,582	0.00
410	Consumable Supplies	0	0	0	0.00	10,000	10,000	10,000	0.00
400	Supplies	0	0	0	0.00	10,000	10,000	10,000	0.00
Total Function 1132	High School Extra Curricular, 9-12	0	0	0	0.00	122,582	122,582	122,582	0.00

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Requirements Report

			2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	2020-21
			Actuals	Actuals	Adopted	FTE	Proposed	Approved	Adopted	FTE
Fund 102	Student Success Act Fund									
Function 1220	Developmental Learning Centers									
111	Licensed Salaries		0	0	0	0.00	460,901	460,901	460,901	7.00
112	Classified Salaries		0	0	0	0.00	104,211	104,211	104,211	4.88
100	Salaries		0	0	0	0.00	565,112	565,112	565,112	11.88
211	PERS ER		0	0	0	0.00	55,775	55,775	55,775	0.00
212	PERS PU		0	0	0	0.00	33,905	33,905	33,905	0.00
213	PERS UAL		0	0	0	0.00	81,376	81,376	81,376	0.00
220	Social Security		0	0	0	0.00	43,089	43,089	43,089	0.00
231	Worker's Comp		0	0	0	0.00	2,067	2,067	2,067	0.00
232	Unemployment		0	0	0	0.00	565	565	565	0.00
233	WC Hourly Assess		0	0	0	0.00	229	229	229	0.00
244	Health Insurance		0	0	0	0.00	189,954	189,954	189,954	0.00
248	District Paid TSA		0	0	0	0.00	2,880	2,880	2,880	0.00
200	Benefits		0	0	0	0.00	409,840	409,840	409,840	0.00
Total Function 1220	Developmental Learning Centers		0	0	0	0.00	974,952	974,952	974,952	11.88

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Requirements Report

			2017-18	2018-19	2019-20	2019-20 FTE	2020-21	2020-21	2020-21	2020-21 FTE	
			Actuals	Actuals	Adopted		Proposed	Approved	Adopted		
Fund 102	Student Success Act Fund										
Function 2111	Social Emotional Learning										
114	Managerial/Supervisory		0	0	0	0.00	90,015	90,015	90,015	1.00	
132	Extra Days, Stipends, Coaching		0	0	0	0.00	720	720	720	0.00	
100	Salaries		0	0	0	0.00	90,735	90,735	90,735	1.00	
211	PERS ER		0	0	0	0.00	14,038	14,038	14,038	0.00	
212	PERS PU		0	0	0	0.00	5,498	5,498	5,498	0.00	
213	PERS UAL		0	0	0	0.00	13,066	13,066	13,066	0.00	
220	Social Security		0	0	0	0.00	6,774	6,774	6,774	0.00	
231	Worker's Comp		0	0	0	0.00	323	323	323	0.00	
232	Unemployment		0	0	0	0.00	89	89	89	0.00	
233	WC Hourly Assess		0	0	0	0.00	21	21	21	0.00	
244	Health Insurance		0	0	0	0.00	15,996	15,996	15,996	0.00	
248	District Paid TSA		0	0	0	0.00	900	900	900	0.00	
200	Benefits		0	0	0	0.00	56,705	56,705	56,705	0.00	
410	Consumable Supplies		0	0	0	0.00	12,000	12,000	12,000	0.00	
400	Supplies		0	0	0	0.00	12,000	12,000	12,000	0.00	
Total Function 2111	Social Emotional Learning		0	0	0	0.00	159,440	159,440	159,440	1.00	

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Requirements Report

			2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	2020-21
			Actuals	Actuals	Adopted	FTE	Proposed	Approved	Adopted	FTE
Fund 102	Student Success Act Fund									
Function 2130	Health Services									
112	Classified Salaries		0	0	0	0.00	184,519	184,519	184,519	8.00
137	Opt-out insurance stipend		0	0	0	0.00	10,298	10,298	10,298	0.00
100	Salaries		0	0	0	0.00	194,817	194,817	194,817	8.00
211	PERS ER		0	0	0	0.00	22,313	22,313	22,313	0.00
212	PERS PU		0	0	0	0.00	11,718	11,718	11,718	0.00
213	PERS UAL		0	0	0	0.00	28,054	28,054	28,054	0.00
220	Social Security		0	0	0	0.00	14,763	14,763	14,763	0.00
231	Worker's Comp		0	0	0	0.00	699	699	699	0.00
232	Unemployment		0	0	0	0.00	193	193	193	0.00
233	WC Hourly Assess		0	0	0	0.00	132	132	132	0.00
244	Health Insurance		0	0	0	0.00	98,940	98,940	98,940	0.00
248	District Paid TSA		0	0	0	0.00	1,920	1,920	1,920	0.00
200	Benefits		0	0	0	0.00	178,732	178,732	178,732	0.00
Total Function 2130	Health Services		0	0	0	0.00	373,549	373,549	373,549	8.00

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 102 Student Success Act Fund									
Function 2140	Evaluation Services								
111	Licensed Salaries	0	0	0	0.00	131,686	131,686	131,686	2.00
132	Extra Days, Stipends, Coaching	0	0	0	0.00	6,859	6,859	6,859	0.00
100	Salaries	0	0	0	0.00	138,545	138,545	138,545	2.00
211	PERS ER	0	0	0	0.00	14,052	14,052	14,052	0.00
212	PERS PU	0	0	0	0.00	8,314	8,314	8,314	0.00
213	PERS UAL	0	0	0	0.00	19,950	19,950	19,950	0.00
220	Social Security	0	0	0	0.00	10,558	10,558	10,558	0.00
231	Worker's Comp	0	0	0	0.00	497	497	497	0.00
232	Unemployment	0	0	0	0.00	138	138	138	0.00
233	WC Hourly Assess	0	0	0	0.00	38	38	38	0.00
244	Health Insurance	0	0	0	0.00	31,992	31,992	31,992	0.00
248	District Paid TSA	0	0	0	0.00	480	480	480	0.00
200	Benefits	0	0	0	0.00	86,019	86,019	86,019	0.00
Total Function 2140 Evaluation Services		0	0	0	0.00	224,564	224,564	224,564	2.00

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 102	Student Success Act Fund								
Function 2210	Improvement of Instruction Services								
111	Licensed Salaries	0	0	0	0.00	133,924	133,924	133,924	2.00
100	Salaries	0	0	0	0.00	133,924	133,924	133,924	2.00
211	PERS ER	0	0	0	0.00	20,589	20,589	20,589	0.00
212	PERS PU	0	0	0	0.00	8,064	8,064	8,064	0.00
213	PERS UAL	0	0	0	0.00	19,285	19,285	19,285	0.00
220	Social Security	0	0	0	0.00	10,039	10,039	10,039	0.00
231	Worker's Comp	0	0	0	0.00	480	480	480	0.00
232	Unemployment	0	0	0	0.00	131	131	131	0.00
233	WC Hourly Assess	0	0	0	0.00	37	37	37	0.00
244	Health Insurance	0	0	0	0.00	31,992	31,992	31,992	0.00
248	District Paid TSA	0	0	0	0.00	480	480	480	0.00
200	Benefits	0	0	0	0.00	91,097	91,097	91,097	0.00
410	Consumable Supplies	0	0	0	0.00	15,000	15,000	15,000	0.00
400	Supplies	0	0	0	0.00	15,000	15,000	15,000	0.00
Total Function 2210	Improvement of Instruction Services	0	0	0	0.00	240,021	240,021	240,021	2.00

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
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Fund 102	Student Success Act Fund								
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Total Fund 102	Student Success Act Fund	0	0	0	0.00	4,636,551	4,636,551	4,636,551	45.88

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Douglas County School District No. 4

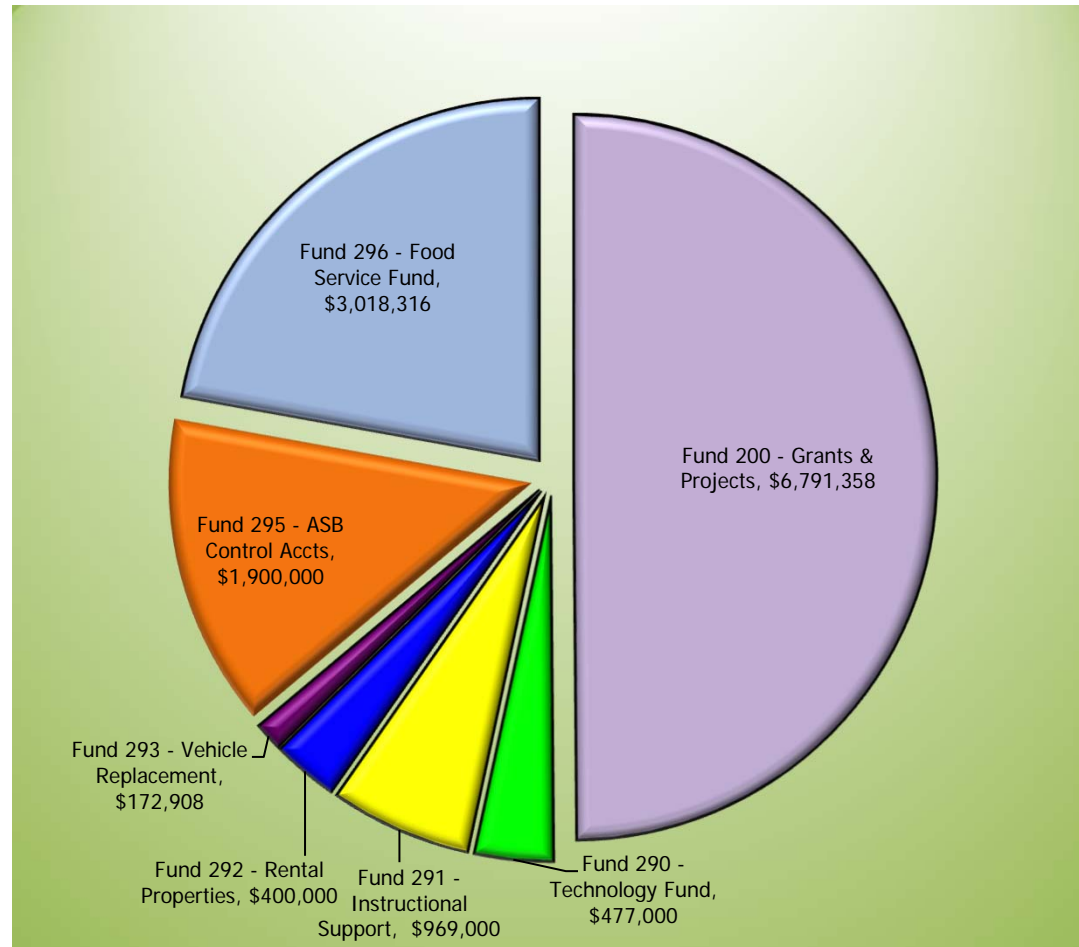
Budget - Special Revenue Funds Recap

2020-21 Adopted Budget

Account	Description	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
200.0000.0000.0000.0000.00	Special Revenue Funds	\$5,134,649	\$7,023,487	\$5,838,660	\$6,791,358	\$6,791,358	\$6,791,358	50.3438
290.0000.0000.0000.0000.00	Technology Fund	\$503,857	\$633,661	\$583,000	\$477,000	\$477,000	\$477,000	0.0000
291.0000.0000.0000.0000.00	Instructional Support Fund	\$1,496,889	\$1,640,820	\$1,209,000	\$859,000	\$859,000	\$859,000	0.0000
292.0000.0000.0000.0000.00	Rental Properties Fund	\$106,464	\$203,246	\$275,000	\$400,000	\$400,000	\$400,000	0.0000
293.0000.0000.0000.0000.00	Vehicle Replacment Fund	\$45,000	\$90,000	\$135,000	\$172,908	\$172,908	\$172,908	0.0000
295.0000.0000.0000.0000.00	Student Body Accounts Fund	\$2,100,700	\$2,063,365	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	0.0000
296.0000.0000.0000.0000.00	Food Service Fund	\$3,080,100	\$3,144,920	\$2,989,300	\$3,018,316	\$3,018,316	\$3,018,316	31.8440
Grand Total:		\$12,467,660	\$14,799,499	\$12,929,960	\$13,618,582	\$13,618,582	\$13,618,582	82.1878

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2020-2021 Adopted Budget Special Revenue Funds 200-296



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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

Grant #	Grant Description	Adopted 2020-21 Amount	Grant #	Grant Description	Adopted 2020-21 Amount
170	Drivers Education-Driving	\$117,131.00	730	Perkins Grant	\$100,000.00
171	Drivers Education-Classroom	\$26,030.00	731	CTE Pathways	\$38,900.00
701	Childcare Subsidy Grant	\$4,000.00	734	ESSA Grant	\$120,000.00
703	Childcare CCDF Grant	\$2,000.00	736	Indian Education Grant	\$22,000.00
704	SAIF-Safety Dividends	\$165,000.00	737	Siletz/Cow Creek Tribal Grant	\$600.00
705	Homeless Donations	\$365.00	738	DC Caps Prevention Team	\$3,000.00
706	Small Miscellaneous Local Grants	\$25,000.00	740	River Rock Learning Ctr - Chalkboard Grant	\$1,000.00
707	Nature Days Grants	\$6,000.00	741	DHS Horizons Grant	\$1,000,000.00
708	Donations by Parent Club	\$26,316.00	742	Small State Grants	\$10,000.00
710	PBIS Umpqua Partners Grant	\$1,000.00	743	CTSO Grant, RHS	\$5,000.00
711	Title I A Grant	\$2,030,000.00	745	FFF Improvement Science Grant	\$10,000.00
712	Title IIA Grant	\$250,000.00	749	FFF Pre-K Expansion Grant	\$50,000.00
713	Early Learning Hub	\$10,000.00	751	FFF Innovations Grant	\$110,000.00
715	Mercy Foundation Grant	\$1,700.00	752	ESD Staff Development Funds (Menu B)	\$152,265.00
717	Title I-D Grant	\$30,000.00	754	ESD Secondary Transitions (Menu B)	\$36,500.00
718	Foster Children Transportation	\$5,000.00	755	ESD Communications (Menu B)	\$101,638.00
719	Community Engagement	\$10,000.00	756	Measure 98 - CTE Grant	\$825,000.00
720	IDEA Grant	\$1,100,000.00	757	ESD Assessment Funds (Menu B)	\$85,000.00
721	SPR&I Grant	\$5,000.00	763	ORTOP - Robotics	\$12,000.00
722	IDEA Extended Assessment Grant	\$1,500.00	766	Outdoor School	\$50,000.00
723	IDEA Enhancement Grant	\$8,500.00	781	Sodexo Grant	\$6,000.00
724	Title VI B Grant	\$55,000.00	787	Melrose Reading Station Grants	\$3,913.00
726	Title IV Grant	\$150,000.00	789	Gear Up Grant	\$19,000.00
	Grant Sub-total	\$4,029,542.00		Grant Sub-total	\$2,761,816.00
Total Grants & Projects					\$6,791,358.00

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Resources Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted
Fund 200	Grants & Projects Fund						
1700	Student paid fees, including driver's edu	33,570.96	37,380.02	38,000.00	39,000.00	0.00	0.00
1920	Local Grant	502,340.54	409,028.28	161,600.00	137,216.00	0.00	0.00
1990	Fees & Fines & Other Revenue	123,356.41	146,232.74	30,500.00	500.00	0.00	0.00
1000	Revenues from Local Sources	659,267.91	592,641.04	230,100.00	176,716.00	0.00	0.00
2102	Revenue from ESD	320,054.50	314,787.68	260,500.00	330,403.00	0.00	0.00
2200	Oregon Transition Systems	15,375.31	1,490.17	0.00	0.00	0.00	0.00
2000	Revenues from Intermediate Sources	335,429.81	316,277.85	260,500.00	330,403.00	0.00	0.00
3204	Driver Education	49,190.00	56,205.00	55,000.00	56,000.00	0.00	0.00
3299	Other Restricted Grants-in-aid	555,986.25	2,505,336.07	1,333,500.00	1,900,900.00	0.00	0.00
3000	Revenues from State Sources	605,176.25	2,561,541.07	1,388,500.00	1,956,900.00	0.00	0.00
4300	Restricted Federal Revenue	19,541.00	21,668.00	22,000.00	22,000.00	0.00	0.00
4500	Restricted Revenue Federal through Sta	3,121,983.36	3,094,487.56	3,667,000.00	3,677,000.00	0.00	0.00
4900	Revenue for/on Behalf of the District	0.00	5,763.22	0.00	5,000.00	0.00	0.00
4000	Revenue from Federal Sources	3,141,524.36	3,121,918.78	3,689,000.00	3,704,000.00	0.00	0.00
5400	Fund Balance	393,251.06	431,108.11	270,560.00	623,339.00	0.00	0.00
5000	Other Sources	393,251.06	431,108.11	270,560.00	623,339.00	0.00	0.00
Total Fund 200	Grants & Projects Fund	5,134,649.39	7,023,486.85	5,838,660.00	6,791,358.00	0.00	0.00

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

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 200	Grants & Projects Fund								
Function 1111	K- 5 Elementary Instruction								
111	Licensed Salaries	108,136	130,160	0	0.00	0	0	0	0.00
112	Classified Salaries	0	9,760	10,446	0.50	10,715	10,715	10,715	0.50
122	Substitutes - Classified	358	254	0	0.00	0	0	0	0.00
124	Temporary - Classified	18,349	3,501	2,842	0.13	6,221	6,221	6,221	0.28
132	Extra Days, Stipends, Coaching	0	28,800	28,800	0.00	0	0	0	0.00
134	Extra Hours	779	6,384	0	0.00	0	0	0	0.00
100	Salaries	127,622	178,859	42,088	0.63	16,936	16,936	16,936	0.78
211	PERS ER	1,094	3,627	5,661	0.00	1,880	1,880	1,880	0.00
212	PERS PU	920	2,877	2,530	0.00	1,020	1,020	1,020	0.00
213	PERS UAL	2,181	7,589	5,466	0.00	2,439	2,439	2,439	0.00
220	Social Security	1,491	3,633	3,172	0.00	1,296	1,296	1,296	0.00
231	Worker's Comp	58	168	173	0.00	61	61	61	0.00
232	Unemployment	19	47	42	0.00	17	17	17	0.00
233	WC Hourly Assess	20	24	22	0.00	13	13	13	0.00
244	Health Insurance	0	36	38	0.00	2,627	2,627	2,627	0.00
248	District Paid TSA	0	0	0	0.00	27	27	27	0.00
200	Benefits	5,783	18,001	17,104	0.00	9,380	9,380	9,380	0.00
310	Instructional, Professional Tech Services	13,016	22,566	30,000	0.00	45,000	45,000	45,000	0.00
315	Licensed Substitute Services	0	10,451	20,500	0.00	20,000	20,000	20,000	0.00
324	Copier Machine Costs	0	10,140	0	0.00	0	0	0	0.00
340	Travel	0	2,908	0	0.00	0	0	0	0.00
380	Memberships & Other Professional Services	0	250	1,500	0.00	2,000	2,000	2,000	0.00
300	Purchased Services	13,016	46,315	52,000	0.00	67,000	67,000	67,000	0.00
410	Consumable Supplies	3,118	6,080	32,000	0.00	57,000	57,000	57,000	0.00
460	Non-consumable Supplies	8	0	7,000	0.00	7,000	7,000	7,000	0.00
470	Computer Software	0	3,295	0	0.00	0	0	0	0.00
480	Computer Hardware	0	24,758	10,000	0.00	10,000	10,000	10,000	0.00
400	Supplies	3,126	34,133	49,000	0.00	74,000	74,000	74,000	0.00
Total Function 1111	K- 5 Elementary Instruction	149,547	277,308	160,192	0.63	167,316	167,316	167,316	0.78

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 200	Grants & Projects Fund								
Function 1121	Middle School Programs, 6-8								
111	Licensed Salaries	131,167	131,533	185,619	3.00	209,188	209,188	209,188	3.00
132	Extra Days, Stipends, Coaching	0	31,527	31,700	0.00	32,500	32,500	32,500	0.00
134	Extra Hours	0	2,315	0	0.00	0	0	0	0.00
100	Salaries	131,167	165,375	217,319	3.00	241,688	241,688	241,688	3.00
211	PERS ER	16,386	12,344	30,213	0.00	32,699	32,699	32,699	0.00
212	PERS PU	7,884	7,808	13,034	0.00	14,520	14,520	14,520	0.00
213	PERS UAL	18,888	20,551	29,647	0.00	34,803	34,803	34,803	0.00
214	PERS Working Retiree	0	0	0	0.00	5,007	5,007	5,007	0.00
220	Social Security	9,620	12,274	16,310	0.00	18,228	18,228	18,228	0.00
231	Worker's Comp	393	569	937	0.00	867	867	867	0.00
232	Unemployment	126	161	213	0.00	238	238	238	0.00
233	WC Hourly Assess	42	53	53	0.00	61	61	61	0.00
244	Health Insurance	27,184	28,017	43,330	0.00	47,988	47,988	47,988	0.00
248	District Paid TSA	240	0	0	0.00	240	240	240	0.00
200	Benefits	80,763	81,777	133,737	0.00	154,651	154,651	154,651	0.00
315	Licensed Substitute Services	0	13,084	23,000	0.00	20,000	20,000	20,000	0.00
340	Travel	0	150	0	0.00	0	0	0	0.00
343	Travel - Student - Out Of District	400	950	0	0.00	2,000	2,000	2,000	0.00
355	Printing And Binding	1,717	522	1,000	0.00	1,000	1,000	1,000	0.00
300	Purchased Services	2,117	14,706	24,000	0.00	23,000	23,000	23,000	0.00
410	Consumable Supplies	3,803	2,349	7,279	0.00	4,000	4,000	4,000	0.00
460	Non-consumable Supplies	11,224	97,374	8,000	0.00	11,700	11,700	11,700	0.00
470	Computer Software	549	0	2,000	0.00	2,000	2,000	2,000	0.00
480	Computer Hardware	17,767	49,433	20,000	0.00	20,000	20,000	20,000	0.00
400	Supplies	33,343	149,156	37,279	0.00	37,700	37,700	37,700	0.00
540	Depreciable Equipment	0	9,367	0	0.00	0	0	0	0.00
500	Capital Outlay	0	9,367	0	0.00	0	0	0	0.00
Total Function 1121	Middle School Programs, 6-8	247,390	420,381	412,335	3.00	457,039	457,039	457,039	3.00
Function 1122	Middle School Extra Curricular, 6-8								
460	Non-consumable Supplies	0	2,000	0	0.00	0	0	0	0.00
400	Supplies	0	2,000	234	0.00	0	0	0	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 200	Grants & Projects Fund								
Total Function	1122 Middle School Extra Curricular, 6-8	0	2,000	0	0.00	0	0	0	0.00
Function	1131 High School Program, 9-12								
111	Licensed Salaries	0	48,433	115,635	2.00	53,874	53,874	53,874	1.00
121	Substitutes - Licensed	0	73	0	0.00	0	0	0	0.00
132	Extra Days, Stipends, Coaching	0	17,324	19,600	0.00	5,300	5,300	5,300	0.00
134	Extra Hours	9,914	12,211	30,000	0.00	2,470	2,470	2,470	0.00
100	Salaries	9,914	78,041	165,235	2.00	61,644	61,644	61,644	1.00
211	PERS ER	1,045	3,802	17,618	0.00	6,212	6,212	6,212	0.00
212	PERS PU	596	3,475	10,998	0.00	3,700	3,700	3,700	0.00
213	PERS UAL	1,430	9,160	20,929	0.00	8,876	8,876	8,876	0.00
220	Social Security	720	5,718	11,566	0.00	4,682	4,682	4,682	0.00
231	Worker's Comp	30	268	673	0.00	221	221	221	0.00
232	Unemployment	9	75	153	0.00	61	61	61	0.00
233	WC Hourly Assess	2	29	31	0.00	21	21	21	0.00
244	Health Insurance	0	14,206	29,712	0.00	15,996	15,996	15,996	0.00
200	Benefits	3,832	36,733	91,680	0.00	39,769	39,769	39,769	0.00
310	Instructional, Professional Tech Services	9,838	34,971	2,000	0.00	2,000	2,000	2,000	0.00
315	Licensed Substitute Services	4,246	5,234	4,000	0.00	10,000	10,000	10,000	0.00
332	Non Reimbursable Student Transportation	0	0	2,941	0.00	0	0	0	0.00
340	Travel	24,872	26,644	26,000	0.00	34,500	34,500	34,500	0.00
343	Travel - Student - Out Of District	0	2,800	1,000	0.00	1,000	1,000	1,000	0.00
355	Printing And Binding	154	126	0	0.00	0	0	0	0.00
380	Memberships & Other Professional Services	52	12,618	5,000	0.00	5,000	5,000	5,000	0.00
300	Purchased Services	39,162	82,393	40,941	0.00	52,500	52,500	52,500	0.00
410	Consumable Supplies	16,682	61,548	56,548	0.00	49,250	49,250	49,250	0.00
419	Gasoline/Diesel Purchases	271	57	0	0.00	0	0	0	0.00
420	Textbooks	0	3,006	1,100	0.00	1,100	1,100	1,100	0.00
460	Non-consumable Supplies	49,335	92,558	142,172	0.00	147,850	147,850	147,850	0.00
470	Computer Software	4,931	16,370	22,700	0.00	29,300	29,300	29,300	0.00
480	Computer Hardware	23,130	312,450	0	0.00	55,000	55,000	55,000	0.00
400	Supplies	94,349	485,989	222,520	0.00	282,500	282,500	282,500	0.00
540	Depreciable Equipment	23,284	50,050	16,000	0.00	16,000	16,000	16,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 200	Grants & Projects Fund								
500	Capital Outlay	23,284	50,050	16,000	0.00	16,000	16,000	16,000	0.00
640	Dues And Fees	0	0	1,500	0.00	1,500	1,500	1,500	0.00
690	Grant Indirect Charges	0	2,382	0	0.00	0	0	0	0.00
600	Other	0	2,382	1,500	0.00	1,500	1,500	1,500	0.00
Total Function 1131	High School Program, 9-12	170,541	735,588	537,876	2.00	453,913	453,913	453,913	1.00
Function 1132	High School Extra Curricular, 9-12								
132	Extra Days, Stipends, Coaching	7,663	4,683	6,183	0.00	9,984	9,984	9,984	0.00
134	Extra Hours	49,015	57,905	58,000	0.00	61,000	61,000	61,000	0.00
100	Salaries	56,678	62,588	64,183	0.00	70,984	70,984	70,984	0.00
211	PERS ER	4,336	4,282	9,090	0.00	9,015	9,015	9,015	0.00
212	PERS PU	2,411	2,560	4,271	0.00	4,260	4,260	4,260	0.00
213	PERS UAL	5,772	7,293	12,174	0.00	10,219	10,219	10,219	0.00
214	PERS Working Retiree	0	0	0	0.00	700	700	700	0.00
220	Social Security	4,141	4,584	4,479	0.00	5,587	5,587	5,587	0.00
231	Worker's Comp	170	215	239	0.00	283	283	283	0.00
232	Unemployment	54	60	65	0.00	75	75	75	0.00
233	WC Hourly Assess	27	28	37	0.00	47	47	47	0.00
200	Benefits	16,911	19,022	30,355	0.00	30,186	30,186	30,186	0.00
315	Licensed Substitute Services	2,123	389	2,500	0.00	2,500	2,500	2,500	0.00
322	Repair And Maintenance Services	330	661	14,000	0.00	14,693	14,693	14,693	0.00
323	Leases & Rents	0	0	4,000	0.00	4,000	4,000	4,000	0.00
340	Travel	1,856	2,885	4,000	0.00	4,000	4,000	4,000	0.00
353	Postage	0	0	500	0.00	500	500	500	0.00
380	Memberships & Other Professional Services	0	0	0	0.00	300	300	300	0.00
300	Purchased Services	4,309	3,935	25,000	0.00	25,993	25,993	25,993	0.00
410	Consumable Supplies	645	468	2,000	0.00	4,000	4,000	4,000	0.00
419	Gasoline/Diesel Purchases	4,352	4,601	10,000	0.00	10,000	10,000	10,000	0.00
480	Computer Hardware	0	0	0	0.00	1,000	1,000	1,000	0.00
400	Supplies	4,997	5,069	12,000	0.00	15,000	15,000	15,000	0.00
651	Liability Insurance	904	904	3,450	0.00	1,000	1,000	1,000	0.00
600	Other	904	904	3,450	0.00	1,000	1,000	1,000	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 200	Grants & Projects Fund									
Total Function 1132	High School Extra Curricular, 9-12		83,799	91,518	134,988	0.00	143,163	143,163	143,163	0.00
Function 1140	Pre-kindergarten									
111	Licensed Salaries		108,045	99,134	37,808	1.00	50,390	50,390	50,390	1.00
112	Classified Salaries		40,196	35,852	21,734	1.00	52,258	52,258	52,258	2.50
122	Substitutes - Classified		861	2,347	0	0.00	0	0	0	0.00
124	Temporary - Classified		71	0	0	0.00	0	0	0	0.00
134	Extra Hours		7,414	980	5,000	0.00	0	0	0	0.00
137	Opt-out insurance stipend		3,263	5,603	5,903	0.00	0	0	0	0.00
100	Salaries		159,850	143,916	70,445	2.00	102,648	102,648	102,648	3.50
211	PERS ER		11,575	6,434	7,797	0.00	10,203	10,203	10,203	0.00
212	PERS PU		9,552	6,690	4,227	0.00	6,202	6,202	6,202	0.00
213	PERS UAL		22,998	17,714	9,238	0.00	14,781	14,781	14,781	0.00
220	Social Security		11,868	10,804	5,272	0.00	7,640	7,640	7,640	0.00
231	Worker's Comp		480	494	294	0.00	368	368	368	0.00
232	Unemployment		155	141	79	0.00	100	100	100	0.00
233	WC Hourly Assess		88	77	51	0.00	61	61	61	0.00
244	Health Insurance		42,040	32,298	14,894	0.00	34,026	34,026	34,026	0.00
248	District Paid TSA		240	0	0	0.00	720	720	720	0.00
200	Benefits		98,996	74,652	41,852	0.00	74,101	74,101	74,101	0.00
310	Instructional, Professional Tech Services		656	0	0	0.00	0	0	0	0.00
315	Licensed Substitute Services		1,484	3,069	1,000	0.00	0	0	0	0.00
380	Memberships & Other Professional Services		799	2,284	0	0.00	0	0	0	0.00
300	Purchased Services		2,939	5,353	1,000	0.00	0	0	0	0.00
410	Consumable Supplies		9,494	26,249	1,000	0.00	15,562	15,562	15,562	0.00
460	Non-consumable Supplies		0	9,661	0	0.00	5,000	5,000	5,000	0.00
480	Computer Hardware		0	0	0	0.00	1,000	1,000	1,000	0.00
400	Supplies		9,494	35,910	1,000	0.00	21,562	21,562	21,562	0.00
Total Function 1140	Pre-kindergarten		271,279	259,831	114,297	2.00	198,311	198,311	198,311	3.50
Function 1220	Developmental Learning Centers									
111	Licensed Salaries		106,269	91,997	64,552	1.00	90,669	90,669	90,669	2.00
112	Classified Salaries		115,623	102,676	122,026	5.38	102,511	102,511	102,511	4.50

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 200	Grants & Projects Fund								
Function 1220	Developmental Learning Centers								
122	Substitutes - Classified	6,729	6,329	1,000	0.00	6,000	6,000	6,000	0.00
132	Extra Days, Stipends, Coaching	956	659	989	0.00	603	603	603	0.00
134	Extra Hours	0	738	0	0.00	10,000	10,000	10,000	0.00
137	Opt-out insurance stipend	5,303	5,603	0	0.00	12,916	12,916	12,916	0.00
100	Salaries	234,880	208,002	188,567	6.38	222,699	222,699	222,699	6.50
211	PERS ER	16,897	12,756	22,461	0.00	20,449	20,449	20,449	0.00
212	PERS PU	12,635	12,024	11,283	0.00	12,431	12,431	12,431	0.00
213	PERS UAL	30,680	31,953	24,384	0.00	29,765	29,765	29,765	0.00
214	PERS Working Retiree	0	0	0	0.00	2,500	2,500	2,500	0.00
220	Social Security	16,192	14,564	13,324	0.00	15,562	15,562	15,562	0.00
231	Worker's Comp	705	714	775	0.00	741	741	741	0.00
232	Unemployment	212	191	177	0.00	203	203	203	0.00
233	WC Hourly Assess	152	124	131	0.00	114	114	114	0.00
244	Health Insurance	78,856	63,299	84,572	0.00	34,249	34,249	34,249	0.00
248	District Paid TSA	480	480	480	0.00	480	480	480	0.00
200	Benefits	156,809	136,105	157,587	0.00	116,494	116,494	116,494	0.00
310	Instructional, Professional Tech Services	0	19,186	0	0.00	0	0	0	0.00
315	Licensed Substitute Services	3,967	5,945	5,000	0.00	5,000	5,000	5,000	0.00
300	Purchased Services	3,967	25,131	5,000	0.00	5,000	5,000	5,000	0.00
Total Function 1220	Developmental Learning Centers	395,656	369,238	351,154	6.38	344,193	344,193	344,193	6.50
Function 1221	Turn Around Program								
111	Licensed Salaries	0	65,437	66,746	1.00	70,395	70,395	70,395	1.00
112	Classified Salaries	19,611	17,176	19,085	0.88	19,658	19,658	19,658	0.88
122	Substitutes - Classified	820	64	1,000	0.00	0	0	0	0.00
134	Extra Hours	1,003	0	0	0.00	0	0	0	0.00
100	Salaries	21,434	82,677	86,831	1.88	90,053	90,053	90,053	1.88
211	PERS ER	1,501	4,785	9,760	0.00	8,912	8,912	8,912	0.00
212	PERS PU	1,249	4,971	5,164	0.00	5,418	5,418	5,418	0.00
213	PERS UAL	2,987	13,041	11,158	0.00	12,968	12,968	12,968	0.00
220	Social Security	1,275	6,292	6,981	0.00	7,329	7,329	7,329	0.00
231	Worker's Comp	64	284	358	0.00	323	323	323	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
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Fund 200	Grants & Projects Fund								
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Function 1221	Turn Around Program								
232	Unemployment	17	74	86	0.00	87	87	87	0.00
233	WC Hourly Assess	19	35	42	0.00	33	33	33	0.00
244	Health Insurance	12,688	26,681	27,843	0.00	29,993	29,993	29,993	0.00
248	District Paid TSA	218	240	240	0.00	240	240	240	0.00
200	Benefits	20,018	56,403	61,632	0.00	65,303	65,303	65,303	0.00
315	Licensed Substitute Services	8,388	1,884	9,317	0.00	0	0	0	0.00
300	Purchased Services	8,388	1,884	9,317	0.00	0	0	0	0.00
410	Consumable Supplies	623	1,789	0	0.00	0	0	0	0.00
400	Supplies	623	1,789	0	0.00	0	0	0	0.00
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Total Function 1221	Turn Around Program	50,463	142,753	157,780	1.88	155,356	155,356	155,356	1.88
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Function 1250	LRC Classroom								
112	Classified Salaries	165,869	166,117	172,323	7.63	178,240	178,240	178,240	7.63
122	Substitutes - Classified	6,182	7,878	10,500	0.00	13,000	13,000	13,000	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	84	29	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend	18,648	19,288	21,528	0.00	23,200	23,200	23,200	0.00
100	Salaries	190,783	193,312	204,351	7.63	214,440	214,440	214,440	7.63
211	PERS ER	19,556	16,679	30,849	0.00	26,566	26,566	26,566	0.00
212	PERS PU	10,207	9,490	11,645	0.00	12,102	12,102	12,102	0.00
213	PERS UAL	24,665	25,403	25,201	0.00	29,007	29,007	29,007	0.00
214	PERS Working Retiree	0	0	0	0.00	3,501	3,501	3,501	0.00
220	Social Security	13,362	13,951	15,042	0.00	14,657	14,657	14,657	0.00
231	Worker's Comp	573	664	849	0.00	722	722	722	0.00
232	Unemployment	175	182	223	0.00	192	192	192	0.00
233	WC Hourly Assess	159	146	187	0.00	130	130	130	0.00
244	Health Insurance	41,082	34,046	40,612	0.00	47,424	47,424	47,424	0.00
248	District Paid TSA	347	240	240	0.00	255	255	255	0.00
200	Benefits	110,126	100,801	124,848	0.00	134,556	134,556	134,556	0.00
340	Travel	651	0	0	0.00	0	0	0	0.00
300	Purchased Services	651	0	0	0.00	0	0	0	0.00
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Total Function 1250	LRC Classroom	301,560	294,113	329,199	7.63	348,996	348,996	348,996	7.63

Requirements Report

			2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 200	Grants & Projects Fund									
Function 1251	SRC Classroom									
410	Consumable Supplies		0	1,911	0	0.00	0	0	0	0.00
400	Supplies		0	1,911	0	0.00	0	0	0	0.00
Total Function 1251	SRC Classroom		0	1,911	0	0.00	0	0	0	0.00
Function 1272	Title 1									
111	Licensed Salaries		402,039	379,998	391,846	6.00	406,555	406,555	406,555	6.00
112	Classified Salaries		128,032	132,694	135,670	6.13	140,586	140,586	140,586	6.13
122	Substitutes - Classified		4,765	3,728	15,000	0.00	5,000	5,000	5,000	0.00
124	Temporary - Classified		485	0	0	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)		7	0	0	0.00	0	0	0	0.00
134	Extra Hours		36	0	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend		10,187	16,131	17,006	0.00	18,716	18,716	18,716	0.00
100	Salaries		545,551	532,551	559,522	12.13	570,857	570,857	570,857	12.13
211	PERS ER		50,028	42,038	73,864	0.00	69,362	69,362	69,362	0.00
212	PERS PU		32,524	31,800	32,772	0.00	34,067	34,067	34,067	0.00
213	PERS UAL		78,230	83,593	70,788	0.00	81,483	81,483	81,483	0.00
220	Social Security		39,125	38,268	41,568	0.00	42,222	42,222	42,222	0.00
231	Worker's Comp		1,637	1,830	2,311	0.00	2,028	2,028	2,028	0.00
232	Unemployment		512	500	573	0.00	552	552	552	0.00
233	WC Hourly Assess		270	230	291	0.00	213	213	213	0.00
244	Health Insurance		126,775	111,412	116,298	0.00	125,130	125,130	125,130	0.00
248	District Paid TSA		1,200	1,200	1,680	0.00	1,920	1,920	1,920	0.00
200	Benefits		330,301	310,871	340,145	0.00	356,977	356,977	356,977	0.00
315	Licensed Substitute Services		7,700	15,092	22,000	0.00	22,000	22,000	22,000	0.00
300	Purchased Services		7,700	15,092	22,000	0.00	22,000	22,000	22,000	0.00
410	Consumable Supplies		14,867	20,866	35,000	0.00	22,815	22,815	22,815	0.00
460	Non-consumable Supplies		12,250	0	20,000	0.00	2,814	2,814	2,814	0.00
470	Computer Software		6,075	0	0	0.00	0	0	0	0.00
480	Computer Hardware		4,666	84,382	41,600	0.00	41,600	41,600	41,600	0.00
400	Supplies		37,858	105,248	96,600	0.00	67,229	67,229	67,229	0.00
Total Function 1272	Title 1		921,410	963,762	1,018,267	12.13	1,017,063	1,017,063	1,017,063	12.13

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		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 200	Grants & Projects Fund								
Function 1280	Alternative Education Supervision								
132	Extra Days, Stipends, Coaching	0	1,200	1,200	0.00	0	0	0	0.00
100	Salaries	0	1,200	1,200	0.00	0	0	0	0.00
211	PERS ER	0	38	136	0.00	0	0	0	0.00
212	PERS PU	0	40	72	0.00	0	0	0	0.00
213	PERS UAL	0	106	156	0.00	0	0	0	0.00
220	Social Security	0	92	92	0.00	0	0	0	0.00
231	Worker's Comp	0	4	5	0.00	0	0	0	0.00
232	Unemployment	0	1	1	0.00	0	0	0	0.00
233	WC Hourly Assess	0	1	1	0.00	0	0	0	0.00
200	Benefits	0	282	463	0.00	0	0	0	0.00
Total Function 1280	Alternative Education Supervision	0	1,482	1,663	0.00	0	0	0	0.00
Function 1283	District Alt Ed, Connections Learning								
410	Consumable Supplies	0	299	0	0.00	0	0	0	0.00
400	Supplies	0	299	0	0.00	0	0	0	0.00
Total Function 1283	District Alt Ed, Connections Learning	0	299	0	0.00	0	0	0	0.00
Function 1286	Rose Diploma Track, Rose School								
132	Extra Days, Stipends, Coaching	0	0	0	0.00	2,682	2,682	2,682	0.00
100	Salaries	0	0	0	0.00	2,682	2,682	2,682	0.00
220	Social Security	0	0	0	0.00	205	205	205	0.00
231	Worker's Comp	0	0	0	0.00	10	10	10	0.00
232	Unemployment	0	0	0	0.00	3	3	3	0.00
233	WC Hourly Assess	0	0	0	0.00	0	0	0	0.00
200	Benefits	0	0	0	0.00	218	218	218	0.00
310	Instructional, Professional Tech Services	1,189	0	0	0.00	0	0	0	0.00
300	Purchased Services	1,189	0	0	0.00	0	0	0	0.00
410	Consumable Supplies	3,668	15,073	10,000	0.00	10,000	10,000	10,000	0.00
460	Non-consumable Supplies	0	1,052	0	0.00	0	0	0	0.00
400	Supplies	3,668	16,125	10,000	0.00	10,000	10,000	10,000	0.00

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			2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 200 Grants & Projects Fund										
Function 1286	Rose Diploma Track, Rose School									
520	Buildings - Acquisition		0	16,425	0	0.00	0	0	0	0.00
500	Capital Outlay		0	16,425	0	0.00	0	0	0	0.00
Total Function 1286	Rose Diploma Track, Rose School		4,857	32,550	10,000	0.00	12,900	12,900	12,900	0.00
Function 1287	Horizons Program									
310	Instructional, Professional Tech Services		0	0	0	0.00	861,449	861,449	861,449	0.00
300	Purchased Services		0	0	0	0.00	861,449	861,449	861,449	0.00
410	Consumable Supplies		0	0	0	0.00	25,000	25,000	25,000	0.00
460	Non-consumable Supplies		0	0	0	0.00	25,000	25,000	25,000	0.00
400	Supplies		0	0	0	0.00	50,000	50,000	50,000	0.00
Total Function 1287	Horizons Program		0	0	0	0.00	911,449	911,449	911,449	0.00
Function 1291	English Language Learners									
380	Memberships & Other Professional Services		0	3,659	0	0.00	0	0	0	0.00
300	Purchased Services		0	3,659	0	0.00	0	0	0	0.00
410	Consumable Supplies		79	0	0	0.00	0	0	0	0.00
470	Computer Software		4,431	0	0	0.00	0	0	0	0.00
400	Supplies		4,510	0	0	0.00	0	0	0	0.00
Total Function 1291	English Language Learners		4,510	3,659	0	0.00	0	0	0	0.00
Function 1292	Teen Parent									
112	Classified Salaries		0	7,163	9,000	0.00	1,418	1,418	1,418	0.00
122	Substitutes - Classified		0	0	50	0.00	0	0	0	0.00
134	Extra Hours		0	0	1,000	0.00	0	0	0	0.00
100	Salaries		0	7,163	10,050	0.00	1,418	1,418	1,418	0.00
211	PERS ER		0	465	800	0.00	173	173	173	0.00
212	PERS PU		0	430	625	0.00	86	86	86	0.00
213	PERS UAL		0	1,116	1,200	0.00	205	205	205	0.00
220	Social Security		0	548	735	0.00	109	109	109	0.00
231	Worker's Comp		0	30	56	0.00	6	6	6	0.00
232	Unemployment		0	7	12	0.00	1	1	1	0.00

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		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 200	Grants & Projects Fund								
Function 1292	Teen Parent								
233	WC Hourly Assess	0	9	12	0.00	2	2	2	0.00
244	Health Insurance	0	681	10	0.00	0	0	0	0.00
200	Benefits	0	3,286	3,450	0.00	582	582	582	0.00
315	Licensed Substitute Services	0	0	500	0.00	0	0	0	0.00
340	Travel	295	0	2,000	0.00	1,000	1,000	1,000	0.00
389	Non Instr Professional & Technical Serv	48	0	200	0.00	0	0	0	0.00
300	Purchased Services	343	0	2,700	0.00	1,000	1,000	1,000	0.00
410	Consumable Supplies	0	0	3,500	0.00	1,500	1,500	1,500	0.00
460	Non-consumable Supplies	0	0	4,300	0.00	1,500	1,500	1,500	0.00
400	Supplies	0	0	7,800	0.00	3,000	3,000	3,000	0.00
Total Function 1292	Teen Parent	343	10,449	24,000	0.00	6,000	6,000	6,000	0.00
Function 1294	Youth Corrections								
310	Instructional, Professional Tech Services	0	0	750	0.00	750	750	750	0.00
315	Licensed Substitute Services	0	0	300	0.00	0	0	0	0.00
300	Purchased Services	0	0	1,050	0.00	750	750	750	0.00
410	Consumable Supplies	0	0	750	0.00	250	250	250	0.00
400	Supplies	0	0	750	0.00	250	250	250	0.00
Total Function 1294	Youth Corrections	0	0	1,800	0.00	1,000	1,000	1,000	0.00
Function 1299	Other Designated Programs								
112	Classified Salaries	9,102	9,276	9,516	0.40	9,800	9,800	9,800	0.40
100	Salaries	9,102	9,276	9,516	0.40	9,800	9,800	9,800	0.40
211	PERS ER	1,135	1,020	1,598	0.00	1,501	1,501	1,501	0.00
212	PERS PU	546	557	571	0.00	588	588	588	0.00
213	PERS UAL	1,311	1,473	1,238	0.00	1,411	1,411	1,411	0.00
220	Social Security	635	642	709	0.00	729	729	729	0.00
231	Worker's Comp	27	32	39	0.00	35	35	35	0.00
232	Unemployment	8	8	9	0.00	9	9	9	0.00
233	WC Hourly Assess	8	7	7	0.00	7	7	7	0.00
244	Health Insurance	5,463	5,702	5,942	0.00	6,398	6,398	6,398	0.00

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		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 200	Grants & Projects Fund								
200	Benefits	9,133	9,441	10,113	0.00	10,678	10,678	10,678	0.00
310	Instructional, Professional Tech Services	0	1,275	0	0.00	300	300	300	0.00
311	Contracted Instruction Services	0	1,800	0	0.00	0	0	0	0.00
340	Travel	1,563	517	1,484	0.00	1,000	1,000	1,000	0.00
300	Purchased Services	1,563	3,592	1,484	0.00	1,300	1,300	1,300	0.00
410	Consumable Supplies	1,571	896	6,112	0.00	5,186	5,186	5,186	0.00
400	Supplies	1,571	896	6,112	0.00	5,186	5,186	5,186	0.00
Total Function 1299	Other Designated Programs	21,369	23,205	27,225	0.40	26,964	26,964	26,964	0.40
Function 1400	Summer School Programs								
134	Extra Hours	22	0	30,000	0.00	30,000	30,000	30,000	0.00
100	Salaries	22	0	30,000	0.00	30,000	30,000	30,000	0.00
211	PERS ER	2	0	3,300	0.00	3,300	3,300	3,300	0.00
212	PERS PU	1	0	1,800	0.00	1,800	1,800	1,800	0.00
213	PERS UAL	3	0	4,642	0.00	4,642	4,642	4,642	0.00
220	Social Security	2	0	2,296	0.00	2,296	2,296	2,296	0.00
231	Worker's Comp	0	0	120	0.00	120	120	120	0.00
232	Unemployment	0	0	30	0.00	30	30	30	0.00
233	WC Hourly Assess	0	0	20	0.00	20	20	20	0.00
200	Benefits	8	0	12,208	0.00	12,208	12,208	12,208	0.00
Total Function 1400	Summer School Programs	30	0	42,208	0.00	42,208	42,208	42,208	0.00
Function 2110	Attendance and Social Work Services								
112	Classified Salaries	13,458	23,263	33,317	1.48	14,700	14,700	14,700	0.60
134	Extra Hours	0	4,580	0	0.00	0	0	0	0.00
100	Salaries	13,458	27,843	33,317	1.48	14,700	14,700	14,700	0.60
211	PERS ER	1,678	1,878	4,605	0.00	2,252	2,252	2,252	0.00
212	PERS PU	807	1,104	1,999	0.00	882	882	882	0.00
213	PERS UAL	1,938	2,918	4,331	0.00	2,117	2,117	2,117	0.00
220	Social Security	938	2,005	2,520	0.00	1,093	1,093	1,093	0.00
231	Worker's Comp	40	95	137	0.00	53	53	53	0.00
232	Unemployment	12	26	33	0.00	14	14	14	0.00
233	WC Hourly Assess	11	22	28	0.00	10	10	10	0.00

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		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 200	Grants & Projects Fund								
Function 2110	Attendance and Social Work Services								
244	Health Insurance	8,193	9,342	11,407	0.00	9,598	9,598	9,598	0.00
200	Benefits	13,617	17,390	25,060	0.00	16,019	16,019	16,019	0.00
351	Telephone	243	218	0	0.00	0	0	0	0.00
300	Purchased Services	243	218	0	0.00	0	0	0	0.00
419	Gasoline/Diesel Purchases	474	183	0	0.00	0	0	0	0.00
400	Supplies	474	183	0	0.00	0	0	0	0.00
Total Function 2110	Attendance and Social Work Services	27,792	45,634	58,377	1.48	30,719	30,719	30,719	0.60
Function 2113	Social Work Services								
111	Licensed Salaries	50,089	59,192	62,429	1.00	65,843	65,843	65,843	1.00
100	Salaries	50,089	59,192	62,429	1.00	65,843	65,843	65,843	1.00
211	PERS ER	3,582	3,442	7,107	0.00	6,522	6,522	6,522	0.00
212	PERS PU	3,010	3,565	3,760	0.00	3,965	3,965	3,965	0.00
213	PERS UAL	7,213	9,321	8,116	0.00	9,481	9,481	9,481	0.00
220	Social Security	3,720	4,390	4,630	0.00	5,017	5,017	5,017	0.00
231	Worker's Comp	151	203	256	0.00	236	236	236	0.00
232	Unemployment	49	57	60	0.00	66	66	66	0.00
233	WC Hourly Assess	19	20	21	0.00	18	18	18	0.00
244	Health Insurance	11,385	14,206	14,856	0.00	15,996	15,996	15,996	0.00
248	District Paid TSA	80	240	240	0.00	240	240	240	0.00
200	Benefits	29,209	35,444	39,046	0.00	41,541	41,541	41,541	0.00
Total Function 2113	Social Work Services	79,298	94,636	101,475	1.00	107,384	107,384	107,384	1.00
Function 2120	Guidance Services								
111	Licensed Salaries	0	0	0	0.00	44,081	44,081	44,081	1.00
134	Extra Hours	2,025	0	0	0.00	0	0	0	0.00
100	Salaries	2,025	0	0	0.00	44,081	44,081	44,081	1.00
211	PERS ER	217	0	0	0.00	4,373	4,373	4,373	0.00
212	PERS PU	81	0	0	0.00	2,658	2,658	2,658	0.00
213	PERS UAL	292	0	0	0.00	6,348	6,348	6,348	0.00
220	Social Security	149	0	245	0.00	3,262	3,262	3,262	0.00

Requirements Report

			2017-18	2018-19	2019-20	2019-20 FTE	2020-21	2020-21	2020-21	2020-21
			Actuals	Actuals	Adopted		Proposed	Approved	Adopted	FTE
Fund 200	Grants & Projects Fund									
Function 2120	Guidance Services									
231	Worker's Comp		6	0	0	0.00	158	158	158	0.00
232	Unemployment		2	0	0	0.00	43	43	43	0.00
233	WC Hourly Assess		1	0	0	0.00	18	18	18	0.00
244	Health Insurance		0	0	0	0.00	15,996	15,996	15,996	0.00
248	District Paid TSA		0	0	0	0.00	240	240	240	0.00
200	Benefits		748	0	0	0.00	33,096	33,096	33,096	0.00
315	Licensed Substitute Services		0	779	0	0.00	0	0	0	0.00
380	Memberships & Other Professional Services		39,750	35,400	35,500	0.00	36,500	36,500	36,500	0.00
300	Purchased Services		39,750	36,179	35,500	0.00	36,500	36,500	36,500	0.00
410	Consumable Supplies		11,009	0	9,000	0.00	9,000	9,000	9,000	0.00
460	Non-consumable Supplies		29,153	0	10,000	0.00	10,000	10,000	10,000	0.00
470	Computer Software		1,188	0	0	0.00	0	0	0	0.00
400	Supplies		41,350	0	19,000	0.00	19,000	19,000	19,000	0.00
540	Depreciable Equipment		1,900	0	0	0.00	0	0	0	0.00
500	Capital Outlay		1,900	0	0	0.00	0	0	0	0.00
690	Grant Indirect Charges		594	0	0	0.00	0	0	0	0.00
600	Other		594	0	0	0.00	0	0	0	0.00
Total Function 2120	Guidance Services		86,367	36,179	54,500	0.00	132,677	132,677	132,677	1.00
Function 2130	Health Services									
112	Classified Salaries		64,741	67,998	69,345	3.00	0	0	0	0.00
122	Substitutes - Classified		3,669	1,568	338	0.00	0	0	0	0.00
124	Temporary - Classified		2,144	27,648	27,395	1.44	38,050	38,050	38,050	1.94
134	Extra Hours		370	52	0	0.00	0	0	0	0.00
137	Opt-out insurance stipend		8,703	8,696	9,096	0.00	0	0	0	0.00
100	Salaries		79,627	105,962	106,174	4.44	38,050	38,050	38,050	1.94
211	PERS ER		8,364	7,597	15,222	0.00	3,777	3,777	3,777	0.00
212	PERS PU		4,614	4,929	6,379	0.00	2,297	2,297	2,297	0.00
213	PERS UAL		11,364	13,397	13,759	0.00	5,479	5,479	5,479	0.00
220	Social Security		5,629	7,754	7,857	0.00	2,911	2,911	2,911	0.00
231	Worker's Comp		240	364	435	0.00	136	136	136	0.00
232	Unemployment		74	101	103	0.00	38	38	38	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
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Fund 200	Grants & Projects Fund								
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Function 2130	Health Services								
233	WC Hourly Assess	62	82	88	0.00	31	31	31	0.00
244	Health Insurance	15,263	17,036	17,712	0.00	0	0	0	0.00
248	District Paid TSA	388	480	480	0.00	220	220	220	0.00
200	Benefits	45,998	51,740	62,035	0.00	14,889	14,889	14,889	0.00
340	Travel	0	2,543	0	0.00	3,000	3,000	3,000	0.00
380	Memberships & Other Professional Services	0	5,130	0	0.00	0	0	0	0.00
300	Purchased Services	0	7,673	0	0.00	3,000	3,000	3,000	0.00
410	Consumable Supplies	795	4,373	0	0.00	3,000	3,000	3,000	0.00
460	Non-consumable Supplies	0	484	0	0.00	1,060	1,060	1,060	0.00
480	Computer Hardware	0	2,724	0	0.00	0	0	0	0.00
400	Supplies	795	7,581	0	0.00	4,060	4,060	4,060	0.00
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Total Function 2130	Health Services	126,420	172,956	168,209	4.44	59,999	59,999	59,999	1.94
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Function 2140	Evaluation Services								
111	Licensed Salaries	21,422	22,150	23,361	0.35	24,638	24,638	24,638	0.35
112	Classified Salaries	20,699	19,844	19,990	0.75	24,178	24,178	24,178	0.75
132	Extra Days, Stipends, Coaching	797	824	869	0.00	917	917	917	0.00
137	Opt-out insurance stipend	1,103	93	0	0.00	0	0	0	0.00
100	Salaries	44,021	42,911	44,220	1.10	49,733	49,733	49,733	1.10
211	PERS ER	4,274	2,678	6,144	0.00	4,917	4,917	4,917	0.00
212	PERS PU	2,657	2,103	2,669	0.00	2,989	2,989	2,989	0.00
213	PERS UAL	6,339	5,479	5,749	0.00	7,161	7,161	7,161	0.00
220	Social Security	3,254	3,137	3,277	0.00	3,702	3,702	3,702	0.00
231	Worker's Comp	132	148	182	0.00	178	178	178	0.00
232	Unemployment	43	41	43	0.00	48	48	48	0.00
233	WC Hourly Assess	26	24	26	0.00	23	23	23	0.00
244	Health Insurance	10,966	15,574	16,342	0.00	17,596	17,596	17,596	0.00
248	District Paid TSA	264	179	264	0.00	84	84	84	0.00
200	Benefits	27,955	29,363	34,696	0.00	36,698	36,698	36,698	0.00
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Total Function 2140	Evaluation Services	71,976	72,274	78,916	1.10	86,431	86,431	86,431	1.10
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Function 2190	Office of Student Services								

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
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Fund 200	Grants & Projects Fund								
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Function 2190	Office of Student Services								
112	Classified Salaries	25,216	9,953	26,391	0.65	10,452	10,452	10,452	0.25
113	Administrator Salaries	0	0	0	0.00	23,646	23,646	23,646	0.20
114	Managerial/Supervisory	111,668	44,557	46,812	0.50	49,182	49,182	49,182	0.50
132	Extra Days, Stipends, Coaching	540	360	360	0.00	504	504	504	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	3,170	0	0.00	0	0	0	0.00
134	Extra Hours	0	0	0	0.00	21,670	21,670	21,670	0.00
137	Opt-out insurance stipend	0	0	0	0.00	1,284	1,284	1,284	0.00
100	Salaries	137,424	58,040	73,563	1.15	106,738	106,738	106,738	0.95
211	PERS ER	17,237	6,576	12,437	0.00	15,277	15,277	15,277	0.00
212	PERS PU	8,294	3,513	4,444	0.00	6,445	6,445	6,445	0.00
213	PERS UAL	19,789	9,076	9,563	0.00	15,370	15,370	15,370	0.00
220	Social Security	9,745	4,180	5,539	0.00	8,066	8,066	8,066	0.00
231	Worker's Comp	410	198	301	0.00	381	381	381	0.00
232	Unemployment	127	55	72	0.00	102	102	102	0.00
233	WC Hourly Assess	79	20	32	0.00	43	43	43	0.00
244	Health Insurance	27,122	10,023	17,090	0.00	12,160	12,160	12,160	0.00
248	District Paid TSA	810	510	510	0.00	690	690	690	0.00
200	Benefits	83,613	34,151	49,988	0.00	58,534	58,534	58,534	0.00
324	Copier Machine Costs	213	177	0	0.00	0	0	0	0.00
300	Purchased Services	213	177	0	0.00	0	0	0	0.00
690	Grant Indirect Charges	76	0	2,800	0.00	4,000	4,000	4,000	0.00
600	Other	76	0	2,800	0.00	4,000	4,000	4,000	0.00
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Total Function 2190	Office of Student Services	221,326	92,368	126,351	1.15	169,272	169,272	169,272	0.95
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Function 2210	Improvement of Instruction Services								
111	Licensed Salaries	50,081	499,099	334,333	5.50	341,295	341,295	341,295	5.35
113	Administrator Salaries	0	23,154	0	0.00	0	0	0	0.00
114	Managerial/Supervisory	0	94,543	96,434	1.00	31,505	31,505	31,505	0.35
124	Temporary - Classified	0	0	3,625	0.00	3,625	3,625	3,625	0.00
132	Extra Days, Stipends, Coaching	12,000	17,720	5,810	0.00	252	252	252	0.00
137	Opt-out insurance stipend	0	17,850	22,211	0.00	25,832	25,832	25,832	0.00
100	Salaries	62,081	652,366	462,413	248 6.50	402,509	402,509	402,509	5.70

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE	
Fund 200 Grants & Projects Fund										
Function	2210	Improvement of Instruction Services								
	211	PERS ER	4,433	50,529	65,140	0.00	45,262	45,262	45,262	0.00
	212	PERS PU	3,725	33,497	27,570	0.00	23,990	23,990	23,990	0.00
	213	PERS UAL	8,940	88,652	59,642	0.00	57,439	57,439	57,439	0.00
	214	PERS Working Retiree	0	0	0	0.00	5,256	5,256	5,256	0.00
	220	Social Security	4,630	48,221	34,756	0.00	30,039	30,039	30,039	0.00
	231	Worker's Comp	186	2,252	1,895	0.00	1,443	1,443	1,443	0.00
	232	Unemployment	61	630	455	0.00	393	393	393	0.00
	233	WC Hourly Assess	24	200	147	0.00	110	110	110	0.00
	244	Health Insurance	13,606	104,922	59,570	0.00	53,744	53,744	53,744	0.00
	248	District Paid TSA	0	960	720	0.00	975	975	975	0.00
	200	Benefits	35,605	329,863	249,895	0.00	218,651	218,651	218,651	0.00
	310	Instructional, Professional Tech Services	0	8,975	20,000	0.00	20,000	20,000	20,000	0.00
	315	Licensed Substitute Services	0	0	20,000	0.00	20,000	20,000	20,000	0.00
	300	Purchased Services	0	8,975	40,000	0.00	40,000	40,000	40,000	0.00
	410	Consumable Supplies	0	128	20,000	0.00	20,000	20,000	20,000	0.00
	400	Supplies	0	128	20,000	0.00	20,000	20,000	20,000	0.00
Total Function	2210	Improvement of Instruction Services	97,686	991,332	772,308	6.50	681,160	681,160	681,160	5.70
Function	2220	Media Support and Libraries								
	124	Temporary - Classified	6,676	2,060	0	0.00	0	0	0	0.00
	100	Salaries	6,676	2,060	0	0.00	0	0	0	0.00
	211	PERS ER	703	151	0	0.00	0	0	0	0.00
	212	PERS PU	398	107	0	0.00	0	0	0	0.00
	213	PERS UAL	953	257	0	0.00	0	0	0	0.00
	220	Social Security	487	154	0	0.00	0	0	0	0.00
	231	Worker's Comp	20	7	0	0.00	0	0	0	0.00
	232	Unemployment	6	2	0	0.00	0	0	0	0.00
	233	WC Hourly Assess	5	1	0	0.00	0	0	0	0.00
	200	Benefits	2,572	679	0	0.00	0	0	0	0.00
	410	Consumable Supplies	25	0	0	0.00	0	0	0	0.00
	430	Library Books	260	0	0	0.00	0	0	0	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 200	Grants & Projects Fund								
400	Supplies	285	0	0	0.00	0	0	0	0.00
Total Function 2220 Media Support and Libraries		9,533	2,739	0	0.00	0	0	0	0.00
Function 2230	Assessment And Testing								
315	Licensed Substitute Services	2,199	1,099	4,000	0.00	6,500	6,500	6,500	0.00
300	Purchased Services	2,199	1,099	4,000	0.00	6,500	6,500	6,500	0.00
470	Computer Software	45,076	65,247	65,414	0.00	95,000	95,000	95,000	0.00
400	Supplies	45,076	65,247	65,414	0.00	95,000	95,000	95,000	0.00
Total Function 2230 Assessment And Testing		47,275	66,346	69,414	0.00	101,500	101,500	101,500	0.00
Function 2240	Instructional Staff Development								
111	Licensed Salaries	221,675	65,766	92,652	1.50	16,461	16,461	16,461	0.25
112	Classified Salaries	3,872	0	4,060	0.10	0	0	0	0.00
114	Managerial/Supervisory	22,859	0	0	0.00	0	0	0	0.00
121	Substitutes - Licensed	244	178	0	0.00	500	500	500	0.00
122	Substitutes - Classified	6,896	174	8,500	0.00	15,500	15,500	15,500	0.00
132	Extra Days, Stipends, Coaching	5,185	13,200	12,400	0.00	36,552	36,552	36,552	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	115	0	0.00	0	0	0	0.00
134	Extra Hours	69,082	141,215	57,760	0.00	51,500	51,500	51,500	0.00
137	Opt-out insurance stipend	7,535	6,053	6,927	0.00	6,458	6,458	6,458	0.00
100	Salaries	337,348	226,701	182,299	1.60	126,971	126,971	126,971	0.25
211	PERS ER	36,745	16,675	21,050	0.00	10,329	10,329	10,329	0.00
212	PERS PU	19,362	12,301	9,121	0.00	5,414	5,414	5,414	0.00
213	PERS UAL	46,722	30,673	21,211	0.00	17,073	17,073	17,073	0.00
214	PERS Working Retiree	0	0	0	0.00	3,653	3,653	3,653	0.00
220	Social Security	24,224	16,827	12,191	0.00	8,697	8,697	8,697	0.00
231	Worker's Comp	1,009	780	634	0.00	406	406	406	0.00
232	Unemployment	317	220	181	0.00	120	120	120	0.00
233	WC Hourly Assess	130	72	87	0.00	54	54	54	0.00
244	Health Insurance	33,386	29	22,935	0.00	10	10	10	0.00
246	Staff Tuition Reimbursement	24,131	24,649	0	0.00	0	0	0	0.00
248	District Paid TSA	825	120	120	0.00	60	60	60	0.00
200	Benefits	186,851	102,346	87,530	250	45,816	45,816	45,816	0.00

Requirements Report

			2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	2020-21
			Actuals	Actuals	Adopted	FTE	Proposed	Approved	Adopted	FTE
Fund 200	Grants & Projects Fund									
Function 2240	Instructional Staff Development									
310	Instructional, Professional Tech Services		58,375	44,541	31,500	0.00	76,000	76,000	76,000	0.00
311	Contracted Instruction Services		94,405	58,975	40,000	0.00	44,711	44,711	44,711	0.00
315	Licensed Substitute Services		205,478	177,715	318,005	0.00	303,736	303,736	303,736	0.00
340	Travel		64,047	71,863	78,605	0.00	69,383	69,383	69,383	0.00
351	Telephone		353	206	0	0.00	0	0	0	0.00
371	Tuition Payments - Other Dist In State		33	0	0	0.00	0	0	0	0.00
380	Memberships & Other Professional Services		27	529	0	0.00	14,485	14,485	14,485	0.00
390	General Professional & Technical Services		18,841	0	0	0.00	0	0	0	0.00
300	Purchased Services		441,559	353,829	468,110	0.00	508,315	508,315	508,315	0.00
410	Consumable Supplies		9,830	23,523	17,700	0.00	27,000	27,000	27,000	0.00
460	Non-consumable Supplies		4,602	40,444	0	0.00	0	0	0	0.00
470	Computer Software		13,311	0	45,000	0.00	0	0	0	0.00
480	Computer Hardware		1,579	0	0	0.00	0	0	0	0.00
400	Supplies		29,322	63,967	62,700	0.00	27,000	27,000	27,000	0.00
690	Grant Indirect Charges		0	9,389	0	0.00	0	0	0	0.00
600	Other		0	9,389	0	0.00	0	0	0	0.00
Total Function 2240	Instructional Staff Development		995,080	756,232	800,639	1.60	708,102	708,102	708,102	0.25
Function 2410	Principal's Offices									
124	Temporary - Classified		2,107	693	0	0.00	0	0	0	0.00
134	Extra Hours		298	6,208	6,400	0.00	2,470	2,470	2,470	0.00
100	Salaries		2,405	6,901	6,400	0.00	2,470	2,470	2,470	0.00
211	PERS ER		95	669	929	0.00	334	334	334	0.00
212	PERS PU		80	414	387	0.00	149	149	149	0.00
213	PERS UAL		191	1,004	832	0.00	356	356	356	0.00
220	Social Security		184	528	489	0.00	188	188	188	0.00
231	Worker's Comp		7	24	26	0.00	9	9	9	0.00
232	Unemployment		2	7	6	0.00	2	2	2	0.00
233	WC Hourly Assess		3	3	17	0.00	1	1	1	0.00
200	Benefits		562	2,649	2,686	0.00	1,039	1,039	1,039	0.00
460	Non-consumable Supplies		0	1,000	5,900	0.00	0	0	0	0.00
400	Supplies		0	1,000	5,900	0.00	0	0	0	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 200	Grants & Projects Fund									
Total Function	2410	Principal's Offices	2,967	10,550	14,986	0.00	3,509	3,509	3,509	0.00
Function	2540	Physical Plant Operations/Maintenance								
	310	Instructional, Professional Tech Services	29,258	40,743	0	0.00	0	0	0	0.00
	300	Purchased Services	29,258	40,743	0	0.00	0	0	0	0.00
Total Function	2540	Physical Plant Operations/Maintenance	29,258	40,743	0	0.00	0	0	0	0.00
Function	2542	Care & Upkeep Of Bldg Services								
	134	Extra Hours	0	0	0	0.00	5,186	5,186	5,186	0.00
	100	Salaries	0	0	0	0.00	5,186	5,186	5,186	0.00
	211	PERS ER	0	0	0	0.00	500	500	500	0.00
	212	PERS PU	0	0	0	0.00	290	290	290	0.00
	213	PERS UAL	0	0	0	0.00	660	660	660	0.00
	220	Social Security	0	0	0	0.00	350	350	350	0.00
	231	Worker's Comp	0	0	0	0.00	100	100	100	0.00
	232	Unemployment	0	0	0	0.00	10	10	10	0.00
	233	WC Hourly Assess	0	0	0	0.00	6	6	6	0.00
	200	Benefits	0	0	0	0.00	1,916	1,916	1,916	0.00
	326	Heating Fuel-oil/gas	0	0	0	0.00	5,000	5,000	5,000	0.00
	300	Purchased Services	0	0	0	0.00	5,000	5,000	5,000	0.00
	410	Consumable Supplies	0	0	0	0.00	5,000	5,000	5,000	0.00
	400	Supplies	0	0	0	0.00	5,000	5,000	5,000	0.00
Total Function	2542	Care & Upkeep Of Bldg Services	0	0	0	0.00	17,102	17,102	17,102	0.00
Function	2544	Maintenance Services								
	134	Extra Hours	570	0	0	0.00	0	0	0	0.00
	100	Salaries	570	0	0	0.00	0	0	0	0.00
	211	PERS ER	72	0	0	0.00	0	0	0	0.00
	212	PERS PU	34	0	0	0.00	0	0	0	0.00
	213	PERS UAL	82	0	0	0.00	0	0	0	0.00
	220	Social Security	42	0	0	0.00	0	0	0	0.00
	231	Worker's Comp	2	0	0	0.00	0	0	0	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 200	Grants & Projects Fund								
Function 2544	Maintenance Services								
232	Unemployment	1	0	0	0.00	0	0	0	0.00
233	WC Hourly Assess	0	0	0	0.00	0	0	0	0.00
200	Benefits	233	0	0	0.00	0	0	0	0.00
340	Travel	0	10,479	0	0.00	0	0	0	0.00
380	Memberships & Other Professional Services	0	4,775	0	0.00	0	0	0	0.00
396	Contracted Electrical	0	8,663	0	0.00	5,000	5,000	5,000	0.00
300	Purchased Services	0	23,917	0	0.00	5,000	5,000	5,000	0.00
410	Consumable Supplies	0	637	0	0.00	20,000	20,000	20,000	0.00
460	Non-consumable Supplies	2,403	0	100,000	0.00	120,000	120,000	120,000	0.00
400	Supplies	2,403	637	100,000	0.00	140,000	140,000	140,000	0.00
520	Buildings - Acquisition	0	355	0	0.00	0	0	0	0.00
540	Depreciable Equipment	72,301	0	50,000	0.00	50,000	50,000	50,000	0.00
500	Capital Outlay	72,301	355	50,000	0.00	50,000	50,000	50,000	0.00
Total Function 2544	Maintenance Services	75,507	24,909	150,000	0.00	195,000	195,000	195,000	0.00
Function 2546	Security Services								
340	Travel	0	0	0	0.00	5,000	5,000	5,000	0.00
300	Purchased Services	0	0	0	0.00	5,000	5,000	5,000	0.00
460	Non-consumable Supplies	8,000	0	0	0.00	0	0	0	0.00
400	Supplies	8,000	0	0	0.00	0	0	0	0.00
Total Function 2546	Security Services	8,000	0	0	0.00	5,000	5,000	5,000	0.00
Function 2550	Student Transportation								
114	Managerial/Supervisory	0	3,714	0	0.00	3,550	3,550	3,550	0.00
100	Salaries	0	3,714	0	0.00	3,550	3,550	3,550	0.00
211	PERS ER	0	211	0	0.00	431	431	431	0.00
212	PERS PU	0	223	0	0.00	212	212	212	0.00
213	PERS UAL	0	589	0	0.00	511	511	511	0.00
220	Social Security	0	284	0	0.00	272	272	272	0.00
231	Worker's Comp	0	16	0	0.00	14	14	14	0.00
232	Unemployment	0	4	0	0.00	4	4	4	0.00

Requirements Report

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE	
<hr/>									
Fund 200	Grants & Projects Fund								
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Function 2550	Student Transportation								
233	WC Hourly Assess	0	1	0	0.00	6	6	6	0.00
244	Health Insurance	0	722	0	0.00	0	0	0	0.00
200	Benefits	0	2,050	0	0.00	1,450	1,450	1,450	0.00
331	Reimbursable Student Transportation	0	378	0	0.00	0	0	0	0.00
332	Non Reimbursable Student Transportation	1,325	0	0	0.00	0	0	0	0.00
300	Purchased Services	1,325	378	0	0.00	0	0	0	0.00
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Total Function 2550	Student Transportation	1,325	6,142	0	0.00	5,000	5,000	5,000	0.00
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Function 2633	Public Information Services								
112	Classified Salaries	0	0	0	0.00	59,200	59,200	59,200	1.00
100	Salaries	0	0	0	0.00	59,200	59,200	59,200	1.00
211	PERS ER	0	0	0	0.00	5,843	5,843	5,843	0.00
212	PERS PU	0	0	0	0.00	3,552	3,552	3,552	0.00
213	PERS UAL	0	0	0	0.00	8,525	8,525	8,525	0.00
220	Social Security	0	0	0	0.00	4,530	4,530	4,530	0.00
231	Worker's Comp	0	0	0	0.00	207	207	207	0.00
232	Unemployment	0	0	0	0.00	10	10	10	0.00
233	WC Hourly Assess	0	0	0	0.00	35	35	35	0.00
244	Health Insurance	0	0	0	0.00	15,996	15,996	15,996	0.00
248	District Paid TSA	0	0	0	0.00	240	240	240	0.00
200	Benefits	0	0	0	0.00	38,938	38,938	38,938	0.00
340	Travel	0	0	0	0.00	2,000	2,000	2,000	0.00
300	Purchased Services	0	0	0	0.00	2,000	2,000	2,000	0.00
410	Consumable Supplies	0	0	0	0.00	500	500	500	0.00
480	Computer Hardware	0	0	0	0.00	1,000	1,000	1,000	0.00
400	Supplies	0	0	0	0.00	1,500	1,500	1,500	0.00
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Total Function 2633	Public Information Services	0	0	0	0.00	101,638	101,638	101,638	1.00
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Function 2640	Staff Services/Human Resource Dept								
134	Extra Hours	0	272	0	0.00	0	0	0	0.00
100	Salaries	0	272	0	0.00	0	0	0	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
<hr/>									
Fund 200	Grants & Projects Fund								
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Function 2640	Staff Services/Human Resource Dept								
211	PERS ER	0	15	0	0.00	0	0	0	0.00
212	PERS PU	0	16	0	0.00	0	0	0	0.00
213	PERS UAL	0	43	0	0.00	0	0	0	0.00
220	Social Security	0	20	0	0.00	0	0	0	0.00
231	Worker's Comp	0	1	0	0.00	0	0	0	0.00
232	Unemployment	0	0	0	0.00	0	0	0	0.00
233	WC Hourly Assess	0	0	0	0.00	0	0	0	0.00
200	Benefits	0	95	0	0.00	0	0	0	0.00
410	Consumable Supplies	0	16,094	0	0.00	0	0	0	0.00
400	Supplies	0	16,094	0	0.00	0	0	0	0.00
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Total Function 2640	Staff Services/Human Resource Dept	0	16,461	0	0.00	0	0	0	0.00
Function 2660	Technology Services								
112	Classified Salaries	55,203	57,075	0	0.00	0	0	0	0.00
100	Salaries	55,203	57,075	0	0.00	0	0	0	0.00
211	PERS ER	6,884	6,418	0	0.00	0	0	0	0.00
212	PERS PU	3,312	3,425	0	0.00	0	0	0	0.00
213	PERS UAL	7,949	8,918	0	0.00	0	0	0	0.00
220	Social Security	4,006	4,148	0	0.00	0	0	0	0.00
231	Worker's Comp	165	196	0	0.00	0	0	0	0.00
232	Unemployment	52	54	0	0.00	0	0	0	0.00
233	WC Hourly Assess	28	26	0	0.00	0	0	0	0.00
244	Health Insurance	13,556	12,968	0	0.00	0	0	0	0.00
200	Benefits	35,952	36,153	0	0.00	0	0	0	0.00
480	Computer Hardware	16,221	0	5,000	0.00	0	0	0	0.00
400	Supplies	16,221	0	5,000	0.00	0	0	0	0.00
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Total Function 2660	Technology Services	107,376	93,228	5,000	0.00	0	0	0	0.00
Function 3100	Food Services								
134	Extra Hours	648	1,094	3,000	0.00	0	0	0	0.00
100	Salaries	648	1,094	3,000	255 0.00	0	0	0	0.00

Requirements Report

			2017-18	2018-19	2019-20	2019-20 FTE	2020-21	2020-21	2020-21	2020-21 FTE	
			Actuals	Actuals	Adopted		Proposed	Approved	Adopted		
Fund 200	Grants & Projects Fund										
Function 3100	Food Services										
211	PERS ER		46	66	300	0.00	0	0	0	0.00	
212	PERS PU		39	65	180	0.00	0	0	0	0.00	
213	PERS UAL		93	172	476	0.00	0	0	0	0.00	
220	Social Security		50	98	230	0.00	0	0	0	0.00	
231	Worker's Comp		13	31	15	0.00	0	0	0	0.00	
232	Unemployment		1	1	5	0.00	0	0	0	0.00	
233	WC Hourly Assess		1	1	5	0.00	0	0	0	0.00	
200	Benefits		243	434	1,211	0.00	0	0	0	0.00	
380	Memberships & Other Professional Services		0	0	0	0.00	2,000	2,000	2,000	0.00	
300	Purchased Services		0	0	0	0.00	2,000	2,000	2,000	0.00	
410	Consumable Supplies		20	0	0	0.00	0	0	0	0.00	
460	Non-consumable Supplies		0	0	1,289	0.00	4,000	4,000	4,000	0.00	
400	Supplies		20	0	1,289	0.00	4,000	4,000	4,000	0.00	
Total Function 3100 Food Services			911	1,528	5,500	0.00	6,000	6,000	6,000	0.00	
Function 3300	Community Services										
134	Extra Hours		0	1,421	0	0.00	0	0	0	0.00	
100	Salaries		0	1,421	0	0.00	0	0	0	0.00	
211	PERS ER		0	94	0	0.00	0	0	0	0.00	
212	PERS PU		0	85	0	0.00	0	0	0	0.00	
213	PERS UAL		0	225	0	0.00	0	0	0	0.00	
220	Social Security		0	108	0	0.00	0	0	0	0.00	
231	Worker's Comp		0	5	0	0.00	0	0	0	0.00	
232	Unemployment		0	1	0	0.00	0	0	0	0.00	
233	WC Hourly Assess		0	1	0	0.00	0	0	0	0.00	
200	Benefits		0	519	0	0.00	0	0	0	0.00	
410	Consumable Supplies		0	19,398	25,000	0.00	10,000	10,000	10,000	0.00	
460	Non-consumable Supplies		0	278	0	0.00	0	0	0	0.00	
400	Supplies		0	19,676	25,000	0.00	10,000	10,000	10,000	0.00	
Total Function 3300 Community Services			0	21,616	25,000	0.00	10,000	10,000	10,000	0.00	
Function 3330	Parent Liaison-Civic Services										

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 200	Grants & Projects Fund								
Function 3330	Parent Liaison-Civic Services								
137	Opt-out insurance stipend	101	0	0	0.00	0	0	0	0.00
100	Salaries	101	0	0	0.00	0	0	0	0.00
211	PERS ER	13	0	0	0.00	0	0	0	0.00
212	PERS PU	6	0	0	0.00	0	0	0	0.00
213	PERS UAL	15	0	0	0.00	0	0	0	0.00
220	Social Security	8	0	0	0.00	0	0	0	0.00
231	Worker's Comp	0	0	0	0.00	0	0	0	0.00
232	Unemployment	0	0	0	0.00	0	0	0	0.00
233	WC Hourly Assess	0	0	0	0.00	0	0	0	0.00
200	Benefits	42	0	0	0.00	0	0	0	0.00
410	Consumable Supplies	8,523	9,615	10,000	0.00	10,000	10,000	10,000	0.00
460	Non-consumable Supplies	84,028	0	75,000	0.00	75,000	75,000	75,000	0.00
400	Supplies	92,551	9,615	85,000	0.00	85,000	85,000	85,000	0.00
Total Function 3330	Parent Liaison-Civic Services	92,694	9,615	85,000	0.00	85,000	85,000	85,000	0.00
Function 7000	Unappropriated Ending Fund Balance								
820	Fund Balance	431,108	837,957	0	0.00	0	0	0	0.00
800	Planned Reserve	431,108	837,957	0	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Fund Balance	431,108	837,957	0	0.00	0	0	0	0.00
Total Fund 200	Grants & Projects Fund	5,134,653	7,023,492	5,838,659	53.29	6,791,364	6,791,364	6,791,364	50.34

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

290 Technology Fund

Fund Description:

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

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Resources Report

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

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Requirements Report

			2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	2020-21
			Actuals	Actuals	Adopted	FTE	Proposed	Approved	Adopted	FTE
Fund 290	Technology Fund									
Function 2660	Technology Services									
124	Temporary - Classified		0	6,565	0	0.00	0	0	0	0.00
100	Salaries		0	6,565	0	0.00	0	0	0	0.00
211	PERS ER		0	528	0	0.00	0	0	0	0.00
212	PERS PU		0	254	0	0.00	0	0	0	0.00
213	PERS UAL		0	610	0	0.00	0	0	0	0.00
220	Social Security		0	502	0	0.00	0	0	0	0.00
231	Worker's Comp		0	23	0	0.00	0	0	0	0.00
232	Unemployment		0	7	0	0.00	0	0	0	0.00
233	WC Hourly Assess		0	6	0	0.00	0	0	0	0.00
200	Benefits		0	1,930	0	0.00	0	0	0	0.00
410	Consumable Supplies		17,931	8,669	30,000	0.00	30,000	30,000	30,000	0.00
460	Non-consumable Supplies		0	22,564	47,000	0.00	20,000	20,000	20,000	0.00
470	Computer Software		5,315	69,748	5,000	0.00	40,000	40,000	40,000	0.00
480	Computer Hardware		196,951	263,289	501,000	0.00	387,000	387,000	387,000	0.00
400	Supplies		220,197	364,270	583,000	0.00	477,000	477,000	477,000	0.00
Total Function 2660	Technology Services		220,197	372,765	583,000	0.00	477,000	477,000	477,000	0.00
Function 7000	Unappropriated Ending Fund Balance									
820	Fund Balance		283,661	260,896	0	0.00	0	0	0	0.00
800	Planned Reserve		283,661	260,896	0	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Fund Balance		283,661	260,896	0	0.00	0	0	0	0.00
Total Fund 290	Technology Fund		503,858	633,661	583,000	0.00	477,000	477,000	477,000	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

291 Instructional Support Fund

Fund Description:

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

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Resources Report

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

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
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Fund 291	Instructional Support Fund								
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Function 1111	K- 5 Elementary Instruction								
112	Classified Salaries	322	0	0	0.00	0	0	0	0.00
134	Extra Hours	1,211	8,586	0	0.00	0	0	0	0.00
100	Salaries	1,533	8,586	0	0.00	0	0	0	0.00
211	PERS ER	117	737	0	0.00	0	0	0	0.00
212	PERS PU	92	503	0	0.00	0	0	0	0.00
213	PERS UAL	221	1,328	0	0.00	0	0	0	0.00
220	Social Security	109	623	0	0.00	0	0	0	0.00
231	Worker's Comp	5	29	0	0.00	0	0	0	0.00
232	Unemployment	1	8	0	0.00	0	0	0	0.00
233	WC Hourly Assess	2	6	0	0.00	0	0	0	0.00
200	Benefits	547	3,234	0	0.00	0	0	0	0.00
410	Consumable Supplies	24,202	238	0	0.00	0	0	0	0.00
420	Textbooks	45,672	564,510	452,000	0.00	279,000	279,000	279,000	0.00
430	Library Books	24,241	0	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	9,970	11,990	0	0.00	0	0	0	0.00
470	Computer Software	7,800	48,953	0	0.00	0	0	0	0.00
400	Supplies	111,885	625,691	452,000	0.00	279,000	279,000	279,000	0.00
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Total Function 1111	K- 5 Elementary Instruction	113,965	637,511	452,000	0.00	279,000	279,000	279,000	0.00
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Function 1121	Middle School Programs, 6-8								
410	Consumable Supplies	24,732	0	0	0.00	0	0	0	0.00
420	Textbooks	6,182	0	325,000	0.00	255,000	255,000	255,000	0.00
430	Library Books	9,694	0	0	0.00	0	0	0	0.00
470	Computer Software	13,174	20,143	0	0.00	0	0	0	0.00
480	Computer Hardware	0	79,200	0	0.00	0	0	0	0.00
400	Supplies	53,782	99,343	325,000	0.00	255,000	255,000	255,000	0.00
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Total Function 1121	Middle School Programs, 6-8	53,782	99,343	325,000	0.00	255,000	255,000	255,000	0.00
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Function 1131	High School Program, 9-12								
420	Textbooks	1,731	14,452	325,000	0.00	225,000	225,000	225,000	0.00
430	Library Books	10,544	0	0	0.00	0	0	0	0.00
480	Computer Hardware	0	45,595	0	0.00	0	0	0	0.00
				269					

Requirements Report

			2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 291	Instructional Support Fund									
400	Supplies		12,275	60,047	325,000	0.00	225,000	225,000	225,000	0.00
Total Function 1131 High School Program, 9-12			12,275	60,047	325,000	0.00	225,000	225,000	225,000	0.00
Function 1283	District Alt Ed, Connections Learning									
470	Computer Software		3,793	298	0	0.00	0	0	0	0.00
400	Supplies		3,793	298	0	0.00	0	0	0	0.00
Total Function 1283 District Alt Ed, Connections Learning			3,793	298	0	0.00	0	0	0	0.00
Function 1291	English Language Learners									
420	Textbooks		80	0	0	0.00	0	0	0	0.00
400	Supplies		80	0	0	0.00	0	0	0	0.00
Total Function 1291 English Language Learners			80	0	0	0.00	0	0	0	0.00
Function 2210	Improvement of Instruction Services									
410	Consumable Supplies		19,439	632	25,000	0.00	0	0	0	0.00
470	Computer Software		61,464	140,600	35,000	0.00	100,000	100,000	100,000	0.00
400	Supplies		80,903	141,232	60,000	0.00	100,000	100,000	100,000	0.00
Total Function 2210 Improvement of Instruction Services			80,903	141,232	60,000	0.00	100,000	100,000	100,000	0.00
Function 2230	Assessment And Testing									
410	Consumable Supplies		271	0	4,000	0.00	0	0	0	0.00
400	Supplies		271	0	4,000	0.00	0	0	0	0.00
Total Function 2230 Assessment And Testing			271	0	4,000	0.00	0	0	0	0.00
Function 2240	Instructional Staff Development									
315	Licensed Substitute Services		0	0	34,000	0.00	0	0	0	0.00
300	Purchased Services		0	0	34,000	0.00	0	0	0	0.00
Total Function 2240 Instructional Staff Development			0	0	34,000	0.00	0	0	0	0.00
Function 2660	Technology Services									
480	Computer Hardware		0	0	9,000	0.00	0	0	0	0.00
400	Supplies		0	0	9,000	0.00	0	0	0	0.00

Requirements Report

			2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 291 Instructional Support Fund										
Total Function 2660	Technology Services		0	0	9,000	0.00	0	0	0	0.00
Function 7000	Unappropriated Ending Fund Balance									
820	Fund Balance		1,231,820	702,388	0	0.00	0	0	0	0.00
800	Planned Reserve		1,231,820	702,388	0	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Fund Balance		1,231,820	702,388	0	0.00	0	0	0	0.00
Total Fund 291	Instructional Support Fund		1,496,889	1,640,819	1,209,000	0.00	859,000	859,000	859,000	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

292 Rental Properties

Fund Description:

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

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Resources Report

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

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 292	Rental Properties								
Function 2540	Physical Plant Operations/Maintenance								
322	Repair And Maintenance Services	32,423	46,211	50,000	0.00	75,000	75,000	75,000	0.00
325	Electricity	2,193	2,085	3,500	0.00	5,000	5,000	5,000	0.00
326	Heating Fuel-oil/gas	1,503	1,057	2,000	0.00	2,000	2,000	2,000	0.00
327	Water And Sewage	2,440	4,379	5,000	0.00	6,000	6,000	6,000	0.00
328	Garbage	0	220	0	0.00	0	0	0	0.00
389	Non Instr Professional & Technical Serv	12,633	13,809	13,000	0.00	15,000	15,000	15,000	0.00
300	Purchased Services	51,192	67,761	73,500	0.00	103,000	103,000	103,000	0.00
651	Liability Insurance	3,015	2,173	5,000	0.00	4,500	4,500	4,500	0.00
670	Taxes And Licenses	28,159	29,010	32,000	0.00	35,000	35,000	35,000	0.00
600	Other	31,174	31,183	37,000	0.00	39,500	39,500	39,500	0.00
Total Function 2540	Physical Plant Operations/Maintenance	82,366	98,944	110,500	0.00	142,500	142,500	142,500	0.00
Function 4120	Site Acquisition & Development Services								
520	Buildings - Acquisition	0	0	164,500	0.00	257,500	257,500	257,500	0.00
500	Capital Outlay	0	0	164,500	0.00	257,500	257,500	257,500	0.00
Total Function 4120	Site Acquisition & Development Services	0	0	164,500	0.00	257,500	257,500	257,500	0.00
Function 7000	Unappropriated Ending Fund Balance								
820	Fund Balance	24,098	104,303	0	0.00	0	0	0	0.00
800	Planned Reserve	24,098	104,303	0	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Fund Balance	24,098	104,303	0	0.00	0	0	0	0.00
Total Fund 292	Rental Properties	106,464	203,247	275,000	0.00	400,000	400,000	400,000	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

293 Vehicle Replacement Fund

Fund Description:

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

Current funding comes from a General Fund transfer.

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Resources Report

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

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Requirements Report

			2017-18	2018-19	2019-20	2019-20 FTE	2020-21	2020-21	2020-21	2020-21 FTE
			Actuals	Actuals	Adopted		Proposed	Approved	Adopted	
Fund 293	Vehicle Replacement Fund									
Function 1131	High School Program, 9-12									
540	Depreciable Equipment		0	0	0	0.00	30,000	30,000	30,000	0.00
500	Capital Outlay		0	0	0	0.00	30,000	30,000	30,000	0.00
Total Function 1131	High School Program, 9-12		0	0	0	0.00	30,000	30,000	30,000	0.00
Function 1132	High School Extra Curricular, 9-12									
540	Depreciable Equipment		0	0	60,000	0.00	80,000	80,000	80,000	0.00
500	Capital Outlay		0	0	60,000	0.00	80,000	80,000	80,000	0.00
Total Function 1132	High School Extra Curricular, 9-12		0	0	60,000	0.00	80,000	80,000	80,000	0.00
Function 2544	Maintenance Services									
540	Depreciable Equipment		0	0	60,000	0.00	42,908	42,908	42,908	0.00
500	Capital Outlay		0	0	60,000	0.00	42,908	42,908	42,908	0.00
Total Function 2544	Maintenance Services		0	0	60,000	0.00	42,908	42,908	42,908	0.00
Function 2570	Purchasing and Warehouse									
540	Depreciable Equipment		0	0	15,000	0.00	20,000	20,000	20,000	0.00
500	Capital Outlay		0	0	15,000	0.00	20,000	20,000	20,000	0.00
Total Function 2570	Purchasing and Warehouse		0	0	15,000	0.00	20,000	20,000	20,000	0.00
Function 7000	Unappropriated Ending Fund Balance									
820	Fund Balance		45,000	90,000	0	0.00	0	0	0	0.00
800	Planned Reserve		45,000	90,000	0	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Fund Balance		45,000	90,000	0	0.00	0	0	0	0.00
Total Fund 293	Vehicle Replacement Fund		45,000	90,000	135,000	0.00	172,908	172,908	172,908	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

295 ASB Control

Fund Description:

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

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Resources Report

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

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Requirements Report

			2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 295	Student Body Accounts - ASB									
Function 1113	Elementary Extra Curricular, K-5									
410	Consumable Supplies		206,695	220,671	300,000	0.00	300,000	300,000	300,000	0.00
400	Supplies		206,695	220,671	300,000	0.00	300,000	300,000	300,000	0.00
Total Function 1113	Elementary Extra Curricular, K-5		206,695	220,671	300,000	0.00	300,000	300,000	300,000	0.00
Function 1122	Middle School Extra Curricular, 6-8									
410	Consumable Supplies		214,691	219,698	600,000	0.00	600,000	600,000	600,000	0.00
400	Supplies		214,691	219,698	600,000	0.00	600,000	600,000	600,000	0.00
Total Function 1122	Middle School Extra Curricular, 6-8		214,691	219,698	600,000	0.00	600,000	600,000	600,000	0.00
Function 1132	High School Extra Curricular, 9-12									
410	Consumable Supplies		807,955	663,148	1,000,000	0.00	1,000,000	1,000,000	1,000,000	0.00
400	Supplies		807,955	663,148	1,000,000	0.00	1,000,000	1,000,000	1,000,000	0.00
Total Function 1132	High School Extra Curricular, 9-12		807,955	663,148	1,000,000	0.00	1,000,000	1,000,000	1,000,000	0.00
Function 7000	Unappropriated Ending Fund Balance									
820	Fund Balance		871,360	959,849	0	0.00	0	0	0	0.00
800	Planned Reserve		871,360	959,849	0	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Fund Balance		871,360	959,849	0	0.00	0	0	0	0.00
Total Fund 295	Student Body Accounts - ASB		2,100,701	2,063,366	1,900,000	0.00	1,900,000	1,900,000	1,900,000	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

296 School Lunch Fund

Fund Description:

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

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Resources Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted
Fund 296	Food Service Fund						
1611	Breakfast Sales Reimbursable	15,523.70	13,379.25	20,000.00	20,000.00	0.00	0.00
1612	Student Lunch Sales	376,822.76	422,515.75	415,000.00	425,000.00	0.00	0.00
1620	Daily Sales-Non Reimbursable Progran	6,498.10	(70,020.67)	16,000.00	16,000.00	0.00	0.00
1621	Adult Meal Sales	4,141.30	6,739.30	5,000.00	5,000.00	0.00	0.00
1622	Ala Carte Sales	41,279.10	38,123.30	58,000.00	58,000.00	0.00	0.00
1625	Vended Meals-Meal Sales	200,169.55	4,585.75	60,000.00	60,000.00	0.00	0.00
1630	Revenue from special functions	9,453.05	6,961.20	10,000.00	10,000.00	0.00	0.00
1920	Local Grant	4,655.10	0.00	5,000.00	5,000.00	0.00	0.00
1990	Fees & Fines & Other Revenue	152.50	191.96	0.00	0.00	0.00	0.00
1000	Revenues from Local Sources	658,695.16	422,475.84	589,000.00	599,000.00	0.00	0.00
3102	School Lunch Basic Support	22,415.19	23,309.05	24,000.00	24,000.00	0.00	0.00
3299	Other Restricted Grants-in-aid	57,382.19	63,161.94	45,300.00	45,300.00	0.00	0.00
3000	Revenues from State Sources	79,797.38	86,470.99	69,300.00	69,300.00	0.00	0.00
4500	Restricted Revenue Federal through Sta	930.00	6,704.50	0.00	0.00	0.00	0.00
4501	Breakfast Reimbursement	582,424.39	638,354.14	520,000.00	520,000.00	0.00	0.00
4502	Lunch Reimbursement	1,267,856.04	1,244,420.18	1,235,000.00	1,235,000.00	0.00	0.00
4503	CACFP Reimbursement	18,576.32	34,655.91	20,000.00	20,000.00	0.00	0.00
4504	SFSP Reimbursement	29,015.76	25,823.00	27,000.00	27,000.00	0.00	0.00
4910	Commodities-In kind Revenue	171,163.68	179,309.50	170,000.00	170,000.00	0.00	0.00
4000	Revenue from Federal Sources	2,069,966.19	2,129,267.23	1,972,000.00	1,972,000.00	0.00	0.00
5200	Interfund Transfers	0.00	0.00	70,000.00	70,000.00	0.00	0.00
5400	Fund Balance	271,641.71	506,705.84	289,000.00	308,016.00	0.00	0.00
5000	Other Sources	271,641.71	506,705.84	359,000.00	378,016.00	0.00	0.00
Total Fund 296	Food Service Fund	3,080,100.44	3,144,919.90	2,989,300.00	3,018,316.00	0.00	0.00

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 296	Food Service Fund								
Function 3100	Food Services								
112	Classified Salaries	610,657	604,264	644,320	32.03	689,493	689,493	689,493	31.84
122	Substitutes - Classified	15,631	17,594	28,500	0.00	23,100	23,100	23,100	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	205	114	225	0.00	225	225	225	0.00
134	Extra Hours	40,271	32,330	85,500	0.00	73,500	73,500	73,500	0.00
137	Opt-out insurance stipend	21,262	20,586	23,662	0.00	23,894	23,894	23,894	0.00
100	Salaries	688,026	674,888	782,207	32.03	810,212	810,212	810,212	31.84
211	PERS ER	62,898	53,196	98,233	0.00	89,337	89,337	89,337	0.00
212	PERS PU	39,294	38,762	43,478	0.00	47,106	47,106	47,106	0.00
213	PERS UAL	83,981	101,909	95,686	0.00	111,154	111,154	111,154	0.00
214	PERS Working Retiree	0	0	0	0.00	2,597	2,597	2,597	0.00
220	Social Security	48,829	47,888	53,720	0.00	58,600	58,600	58,600	0.00
231	Worker's Comp	13,218	14,940	21,051	0.00	20,806	20,806	20,806	0.00
232	Unemployment	638	625	739	0.00	818	818	818	0.00
233	WC Hourly Assess	707	626	761	0.00	671	671	671	0.00
244	Health Insurance	188,619	194,462	237,475	0.00	263,786	263,786	263,786	0.00
248	District Paid TSA	2,500	2,400	3,600	0.00	4,080	4,080	4,080	0.00
200	Benefits	440,684	454,808	554,743	0.00	598,955	598,955	598,955	0.00
310	Instructional, Professional Tech Services	172	50	0	0.00	0	0	0	0.00
324	Copier Machine Costs	494	485	900	0.00	800	800	800	0.00
340	Travel	860	316	2,500	0.00	3,000	3,000	3,000	0.00
351	Telephone	33	0	250	0.00	250	250	250	0.00
353	Postage	1,422	1,538	2,500	0.00	2,500	2,500	2,500	0.00
380	Memberships & Other Professional Services	4,473	7,356	5,000	0.00	5,000	5,000	5,000	0.00
385	Management Services	65,593	63,010	73,100	0.00	72,500	72,500	72,500	0.00
300	Purchased Services	73,047	72,755	84,250	0.00	84,050	84,050	84,050	0.00
410	Consumable Supplies	11,084	7,616	14,000	0.00	13,500	13,500	13,500	0.00
419	Gasoline/Diesel Purchases	844	900	1,600	0.00	1,600	1,600	1,600	0.00
450	Non-Program Food, Ala Carte Food Expense	197,636	211,455	235,000	0.00	225,000	225,000	225,000	0.00
451	Breakfast Food Costs	226,854	256,366	255,000	0.00	246,000	246,000	246,000	0.00
452	Lunch Food Costs	771,055	727,709	785,500	0.00	772,000	772,000	772,000	0.00
453	CACFP (Plan A) Food Costs	9,571	18,630	17,000	0.00	15,000	15,000	15,000	0.00
454	SFSP Food Costs	28,744	11,187	40,000	0.00	30,000	30,000	30,000	0.00
455	Vended Meal (Plan B) Food Costs	95,481	2,386	92,000	0.00	90,000	90,000	90,000	0.00

Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 296	Food Service Fund								
Function 3100	Food Services								
460	Non-consumable Supplies	24,462	9,625	32,000	0.00	32,000	32,000	32,000	0.00
480	Computer Hardware	0	0	20,000	0.00	20,000	20,000	20,000	0.00
400	Supplies	1,365,731	1,245,874	1,492,100	0.00	1,445,100	1,445,100	1,445,100	0.00
540	Depreciable Equipment	5,908	0	76,000	0.00	80,000	80,000	80,000	0.00
500	Capital Outlay	5,908	0	76,000	0.00	80,000	80,000	80,000	0.00
Total Function 3100	Food Services	2,573,396	2,448,325	2,989,300	32.03	3,018,317	3,018,317	3,018,317	31.84
Function 7000	Unappropriated Ending Fund Balance								
820	Fund Balance	506,706	696,592	0	0.00	0	0	0	0.00
800	Planned Reserve	506,706	696,592	0	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Fund Balance	506,706	696,592	0	0.00	0	0	0	0.00
Total Fund 296	Food Service Fund	3,080,102	3,144,917	2,989,300	32.03	3,018,317	3,018,317	3,018,317	31.84

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

300 Debt Service Fund

Fund Description:

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

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Resources Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted
Fund 300	GO Bond Debt Service Fund						
1111	Current Year's Taxes	1,972,720.59	2,110,002.66	2,123,363.74	1,523,827.00	0.00	0.00
1112	Prior Year's Taxes	84,686.43	86,811.11	85,000.00	49,178.55	0.00	0.00
1510	Interest On Investments	17,553.17	28,216.90	0.00	0.00	0.00	0.00
1000	Revenues from Local Sources	2,074,960.19	2,225,030.67	2,208,363.74	1,573,005.55	0.00	0.00
5400	Fund Balance	470,534.49	402,323.58	360,000.00	400,000.00	0.00	0.00
5000	Other Sources	470,534.49	402,323.58	360,000.00	400,000.00	0.00	0.00
Total Fund 300	GO Bond Debt Service Fund	2,545,494.68	2,627,354.25	2,568,363.74	1,973,005.55	0.00	0.00

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 300	GO Bond Debt Service Fund								
Function 5110	Long Term Debt Service								
610	Redemption Of Principal	2,035,000	2,105,000	2,180,000	0.00	1,955,000	1,955,000	1,955,000	0.00
621	Regular Interest	108,171	84,336	53,364	0.00	18,006	18,006	18,006	0.00
600	Other	2,143,171	2,189,336	2,233,364	0.00	1,973,006	1,973,006	1,973,006	0.00
Total Function 5110	Long Term Debt Service	2,143,171	2,189,336	2,233,364	0.00	1,973,006	1,973,006	1,973,006	0.00
Function 7000	Unappropriated Ending Fund Balance								
820	Fund Balance	402,324	438,018	335,000	0.00	0	0	0	0.00
800	Planned Reserve	402,324	438,018	335,000	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Fund Balance	402,324	438,018	335,000	0.00	0	0	0	0.00
Total Fund 300	GO Bond Debt Service Fund	2,545,495	2,627,354	2,568,364	0.00	1,973,006	1,973,006	1,973,006	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

301 Full Faith Credit Debt Service

Fund Description:

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

The Full Faith and Credit loan was also used for energy efficiency projects and is repaid by SB1149 receipts. The loan will be fully repaid in fiscal year 2021-22.

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Resources Report

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

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
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Fund 301	FFC Debt Service								
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Function 5110	Long Term Debt Service								
610	Redemption Of Principal	207,935	210,935	214,935	0.00	100,000	100,000	100,000	0.00
621	Regular Interest	20,767	16,867	12,943	0.00	8,815	8,815	8,815	0.00
600	Other	228,702	227,802	227,878	0.00	108,815	108,815	108,815	0.00
<hr/>									
Total Function 5110	Long Term Debt Service	228,702	227,802	227,878	0.00	108,815	108,815	108,815	0.00
<hr/>									
Function 7000	Unappropriated Ending Fund Balance								
820	Fund Balance	0	32	0	0.00	0	0	0	0.00
800	Planned Reserve	0	32	0	0.00	0	0	0	0.00
<hr/>									
Total Function 7000	Unappropriated Ending Fund Balance	0	32	0	0.00	0	0	0	0.00
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Total Fund 301	FFC Debt Service	228,702	227,834	227,878	0.00	108,815	108,815	108,815	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

302 PERS Bond Debt Service Fund

Fund Description:

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

In 2018-19, the District was able to open a new PERS Side Account with a deposit of \$6,000,000. This deposit will offset future employer rate increases by 1.47% and is projected to save \$5,706,800 in addition to the initial \$6,000,000 deposit over the next 20 years.

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

Special Notes:

The District issued \$23,347,283 in fiscal year 2003 and \$14,900,000 in fiscal year 2004 to eliminate the UAL estimated at that time. Outstanding debt at June 30, 2020: principal \$25,725,000 and \$6,724,786 in interest.

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Resources Report

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

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 302	PERS Bond Fund								
Function 5110	Long Term Debt Service								
610	Redemption Of Principal	1,037,317	1,142,938	1,257,388	0.00	2,355,000	2,355,000	2,355,000	0.00
621	Regular Interest	2,148,619	2,205,876	2,263,367	0.00	1,401,427	1,401,427	1,401,427	0.00
600	Other	3,185,936	3,348,814	3,520,755	0.00	3,756,427	3,756,427	3,756,427	0.00
Total Function 5110	Long Term Debt Service	3,185,936	3,348,814	3,520,755	0.00	3,756,427	3,756,427	3,756,427	0.00
Function 5400	Ending Fund Balance								
680	PERS UAL Lump Sum Payment to PERS	0	6,000,000	0	0.00	2,000,000	2,000,000	2,000,000	0.00
600	Other	0	6,000,000	0	0.00	2,000,000	2,000,000	2,000,000	0.00
Total Function 5400	Ending Fund Balance	0	6,000,000	0	0.00	2,000,000	2,000,000	2,000,000	0.00
Function 7000	Unappropriated Ending Fund Balance								
820	Fund Balance	6,895,476	3,295,130	759,431	0.00	1,669,453	1,669,453	1,669,453	0.00
800	Planned Reserve	6,895,476	3,295,130	759,431	0.00	1,669,453	1,669,453	1,669,453	0.00
Total Function 7000	Unappropriated Ending Fund Balance	6,895,476	3,295,130	759,431	0.00	1,669,453	1,669,453	1,669,453	0.00
Total Fund 302	PERS Bond Fund	10,081,412	12,643,944	4,280,186	0.00	7,425,880	7,425,880	7,425,880	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

400 Seismic Grant

Fund Description:

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

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

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Resources Report

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

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 400	Capital Projects Fund - Seismic Grant								
Function 4150	Building Acquisition, Construction, & Improvement								
520	Buildings - Acquisition	658,922	2,876,237	3,550,000	0.00	0	0	0	0.00
500	Capital Outlay	658,922	2,876,237	3,550,000	0.00	0	0	0	0.00
Total Function 4150	Building Acquisition, Construction, & Improvement	658,922	2,876,237	3,550,000	0.00	0	0	0	0.00
Function 7000	Unappropriated Ending Fund Balance								
820	Fund Balance	1	(137,199)	0	0.00	0	0	0	0.00
800	Planned Reserve	1	(137,199)	0	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Fund Balance	1	(137,199)	0	0.00	0	0	0	0.00
Total Fund 400	Capital Projects Fund - Seismic Grant	658,923	2,739,038	3,550,000	0.00	0	0	0	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

401 SB 1149 Fund

Fund Description:

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

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Resources Report

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

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Requirements Report

		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 401	Capital Projects Fund - SB 1149								
Function 4150	Building Acquisition, Construction, & Improvement								
520	Buildings - Acquisition	0	0	121,057	0.00	172,139	172,139	172,139	0.00
500	Capital Outlay	0	0	121,057	0.00	172,139	172,139	172,139	0.00
Total Function 4150	Building Acquisition, Construction, & Improvement	0	0	121,057	0.00	172,139	172,139	172,139	0.00
Function 5200	Transfer Of Funds								
710	Fund Modifications	109,726	108,899	108,943	0.00	108,815	108,815	108,815	0.00
700	Transfers	109,726	108,899	108,943	0.00	108,815	108,815	108,815	0.00
Total Function 5200	Transfer Of Funds	109,726	108,899	108,943	0.00	108,815	108,815	108,815	0.00
Function 7000	Unappropriated Ending Fund Balance								
820	Fund Balance	65,866	83,964	0	0.00	0	0	0	0.00
800	Planned Reserve	65,866	83,964	0	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Fund Balance	65,866	83,964	0	0.00	0	0	0	0.00
Total Fund 401	Capital Projects Fund - SB 1149	175,592	192,863	230,000	0.00	280,954	280,954	280,954	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

404 Capital Projects Fund

Fund Description:

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

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Resources Report

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

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Requirements Report

			2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
Fund 404	Capital Projects Fund									
Function 4120	Site Acquisition & Development Services									
460	Non-consumable Supplies		0	51	0	0.00	0	0	0	0.00
400	Supplies		0	51	0	0.00	0	0	0	0.00
Total Function 4120	Site Acquisition & Development Services		0	51	0	0.00	0	0	0	0.00
Function 4150	Building Acquisition, Construction, & Improvement									
354	Advertising		0	250	0	0.00	0	0	0	0.00
300	Purchased Services		0	250	0	0.00	0	0	0	0.00
520	Buildings - Acquisition		112,985	908,171	1,680,000	0.00	2,480,000	2,480,000	2,480,000	0.00
530	Improvements Other Than Buildings		0	215,540	0	0.00	0	0	0	0.00
500	Capital Outlay		112,985	1,123,711	1,680,000	0.00	2,480,000	2,480,000	2,480,000	0.00
Total Function 4150	Building Acquisition, Construction, & Improvement		112,985	1,123,961	1,680,000	0.00	2,480,000	2,480,000	2,480,000	0.00
Function 7000	Unappropriated Ending Fund Balance									
820	Fund Balance		1,377,473	1,048,154	0	0.00	0	0	0	0.00
800	Planned Reserve		1,377,473	1,048,154	0	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Fund Balance		1,377,473	1,048,154	0	0.00	0	0	0	0.00
Total Fund 404	Capital Projects Fund		1,490,458	2,172,166	1,680,000	0.00	2,480,000	2,480,000	2,480,000	0.00

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Douglas County School District No. 4
Roseburg, Oregon

2020-2021 Adopted Budget

405 Capital Improvements Bond Fund

Fund Description:

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

The Bond did not pass in the May 2020 election. The Budget Committee took action to remove the revenue and expenditures before approving at the second budget committee meeting.

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Resources Report

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

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Requirements Report

			2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 FTE	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
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Fund 405	Capital Improvement Bond Fund									
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Function 4150	Building Acquisition, Construction, & Improvement									
520	Buildings - Acquisition		0	0	0	0.00	99,888,160	0	0	0.00
500	Capital Outlay		0	0	0	0.00	99,888,160	0	0	0.00
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Total Function 4150	Building Acquisition, Construction, & Improvement		0	0	0	0.00	99,888,160	0	0	0.00
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Total Fund 405	Capital Improvement Bond Fund		0	0	0	0.00	99,888,160	0	0	0.00

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Douglas County School District No. 4

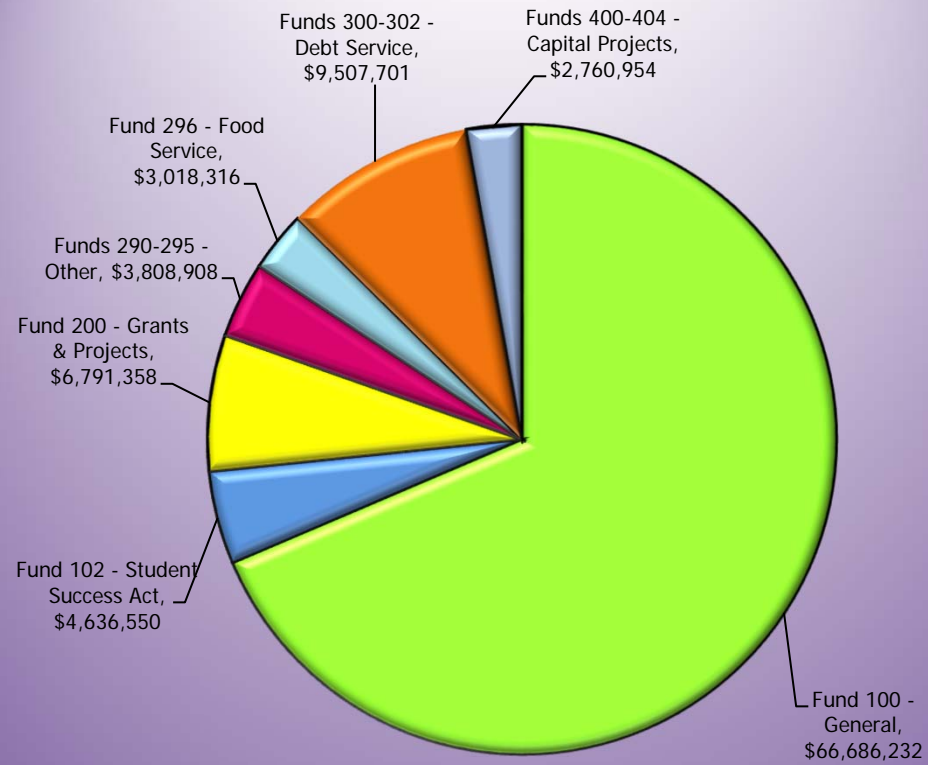
Budget - All Fund Recap

2020-21 Adopted Budget

Account	Description	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Proposed	2020-21 Approved	2020-21 Adopted	2020-21 FTE
100.0000.0000.000.000.000.00	General Fund	\$61,264,439	\$64,883,634	\$65,057,211	\$71,322,782	\$71,322,782	\$71,322,782	625.1314
200.0000.0000.000.000.000.00	Special Revenue Funds	\$12,467,660	\$14,799,499	\$12,929,960	\$13,618,582	\$13,618,582	\$13,618,582	82.1878
300.0000.0000.000.000.000.00	Debt Service Funds	\$12,855,608	\$15,499,132	\$7,076,427	\$9,507,701	\$9,507,701	\$9,507,701	0.0000
400.0000.0000.000.000.000.00	Capital Projects Funds	\$2,324,973	\$5,104,066	\$5,460,000	\$102,649,114	\$2,760,954	\$2,760,954	0.0000
Grand Total:		\$88,912,680	\$100,286,330	\$90,523,598	\$197,098,178	\$97,210,018	\$97,210,018	707.3192

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2020-2021 Adopted Budget All Funds



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