



Roseburg Public Schools

Douglas County School District No. 4 2021-2022 Budget

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





Roseburg Public Schools

ADOPTED BUDGET 2021-22

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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 _____

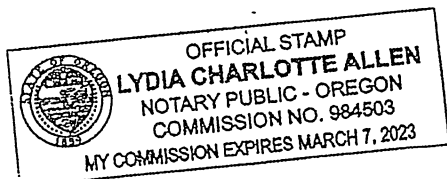
#6901 Legal Notice of Budget Committee Meeting
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive weeks in the following issue:

April 9, 2021

The fee actually charged by such newspaper for such publication is \$105.85

Subscribed and sworn to before me this 14th day of April, 2021.

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, 2021 to June 30, 2022, will be held on April 21, 2021 at 6:00pm. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This meeting 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>. This is a public meeting where deliberation of the budget committee will take place. Any person may provide comment or appear at the meeting and discuss the proposed programs with the Budget Committee. Public comment will be taken in writing or through the Zoom meeting site. Written comments received by 5:00pm on April 20, 2021 will be read during the public comment section of the meeting on April 21, 2021. Send comments via email to tfarrington@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 21, 2021. Send email requests to tfarrington@roseburg.k12.or.us. This budget committee meeting notice can also be found on the school district business office web site April 9, 2021. - April 21, 2021. Dated this 2021. #6901-Pub. C day of April 9, 2021

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Affidavit of Publication

The News-Review
OF DOUGLAS COUNTY

Roseburg, Oregon

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STATE OF OREGON }
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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

#7076 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 4, 2021

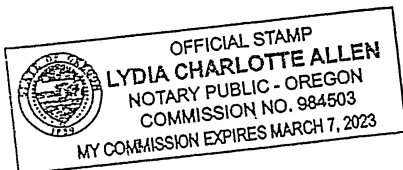
The fee actually charged by such newspaper for such publication is \$382.50

Brenda Fischer

Subscribed and sworn to before me this 10th day of June, 2021 by Lydia Charlotte Allen.

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 9, 2021 at 6:00 pm at Roseburg High School Rose Theater, 400 W Harvard, Roseburg, Oregon. The meeting will also be live streamed and the link will be posted on the website at https://www.roseburg.k12.or.us/departments/business-operations/public-information. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Douglas County School District #4 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 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 than the preceding year's.			
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 2019-2020	Adopted Budget for This Year 2020-21	Approved Budget for Next Year 2021-22
Beginning Fund Balance	\$15,584,609	\$11,026,556	\$10,728,511
Current Year Property Taxes, other than Local Option Taxes	18,759,417	17,897,093	17,431,504
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	9,432,177	8,710,337	9,854,985
Revenue from Intermediate Sources	504,935	465,989	463,765
Revenue from State Sources	48,976,667	51,529,228	54,968,266
Revenue from Federal Sources	6,547,307	5,786,000	19,326,700
Interfund Transfers	2,247,474	1,794,815	1,725,515
All Other Budget Resources	2,363,193	0	0
Total Resources	\$102,055,781	\$97,210,018	\$108,499,266
FINANCIAL SUMMARY: REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$32,673,288	\$31,169,923	\$39,096,073
Other Associated Payroll Costs	22,209,908	23,117,891	22,664,349
Purchased Services	9,974,210	12,009,444	14,291,577
Supplies & Materials	4,644,968	5,858,288	9,517,350
Capital Outlay	2,632,925	2,248,547	8,278,516
Other Objects (except debt service & interfund transfers)	2,663,314	2,423,409	4,547,600
Debt Service	9,981,997	5,838,248	5,737,612
Interfund Transfers	2,247,474	1,794,815	1,725,515
Operating Contingency	0	1,430,000	1,430,000
Unappropriated Ending Fund Balance & Reserves	20,367,697	2,319,453	1,210,674
Total Requirements	\$102,055,781	\$97,210,018	\$108,499,266
FINANCIAL SUMMARY: REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$42,140,854	\$49,658,025	\$52,383,484
2000 Support Services	4,439,400	4,750,200	4,742,233
3000 Enterprise & Community Service	2,976,171	2,140,522	3,561,843
4000 Facility Acquisition & Construction	3,184	3,184	3,194
5000 Other Uses	746,970	909,639	3,847,465
6000 Contingency	0	0	0
7000 Unappropriated Ending Fund Balance	20,367,697	2,319,453	1,210,674
Total Requirements	\$102,055,781	\$97,210,018	\$108,499,266
Total FTE	1,660.84	1,707.32	1,702.93
STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING			
The approved budget for 2021-22 was built on projected state education funding of \$9.4 billion for the biennium; however, that number has not yet been finalized by the current legislative session. The District has settled their salaries for the licensed group for the 2021-22 year. All other employee groups are still in negotiations. The 2021-22 budget reflects some fund changes in the Grants & Projects 200 Funds. This budget reflects additional money from federal sources of \$7.5 Million. Most of these funds are a direct result of the ESSER Grant which is part of the CARES Act. The 2021-22 budget reflects an addition in the Debt Service for the selling of Bonds to help bring the Peak Employer rate down for future years. A seismic grant is included in this budget for Fremont Middle School in the amount of approximately \$2.4 Million which is reflected in the Capital Project Funds.			
PROPERTY TAX LEVIES			
Permanent Rate Levy (Rate Limit 4.0327% per \$1,000)	4.0327%	4.0327%	4.0327%
Local Option Levy	\$2.123364	\$1,703.63	\$0
Levy For General Obligation Bonds	0	0	0
STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2021	Estimated Debt Authorized, But Not Incurred on July 1, 2021	
General Obligation Bonds	\$0	\$0	
Other Bonds	\$23,370,000	\$0	
Other Borrowings	\$109,000	\$0	
Total	\$23,479,000	\$0	
#7076 Pub. Dates: June 4, 2021			

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A public meeting of the Board of Directors of Douglas County School District #4 will be held on June 9, 2021 at 6:00 pm at Roseburg High School Rose Theater, 400 W Harvard, Roseburg, Oregon. The meeting will also be live streamed and the link will be posted on the website at <https://www.roseburg.k12.or.us/departments/business-operations/public-information>. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Douglas County School District #4 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 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 than the

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 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance	\$15,584,609	\$11,026,556	\$10,728,531
Current Year Property Taxes, other than Local Option Taxes	18,759,417	17,897,093	17,431,504
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	9,432,177	8,710,337	9,854,985
Revenue from Intermediate Sources	504,935	465,989	463,765
Revenue from State Sources	48,976,667	51,529,228	54,968,266
Revenue from Federal Sources	6,547,307	5,786,000	13,326,700
Interfund Transfers	2,247,474	1,794,815	1,725,515
All Other Budget Resources	3,195	0	0
Total Resources	\$102,055,781	\$97,210,018	\$108,499,266

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$32,673,288	\$37,169,923	\$39,096,073
Other Associated Payroll Costs	22,209,908	23,117,891	22,664,349
Purchased Services	9,974,210	12,009,444	14,291,577
Supplies & Materials	4,644,968	7,858,288	9,517,350
Capital Outlay	2,692,925	3,248,547	8,278,516
Other Objects (except debt service & interfund transfers)	1,263,314	2,423,409	4,547,600
Debt Service*	5,981,997	5,838,248	5,737,612
Interfund Transfers*	2,247,474	1,794,815	1,725,515
Operating Contingency	0	1,430,000	1,430,000
Unappropriated Ending Fund Balance & Reserves	20,367,697	2,319,453	1,210,674
Total Requirements	\$102,055,781	\$97,210,018	\$108,499,266

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$42,140,854	\$49,658,025	\$52,383,484
FTE	439.4003	475.02	474.23
2000 Support Services	24,976,171	28,140,522	34,561,843
FTE	189.5935	200.46	196.76
3000 Enterprise & Community Service	2,719,880	3,119,316	3,602,674
FTE	31.844	31.84	31.94
4000 Facility Acquisition & Construction	2,746,970	2,909,639	3,847,465
FTE	0	0	0
5000 Other Uses	874,738	2,000,000	4,000,000
5100 Debt Service*	5,981,997	5,838,248	5,737,612
5200 Interfund Transfers*	2,247,474	1,794,815	1,725,515
6000 Contingency	0	1,430,000	1,430,000
7000 Unappropriated Ending Fund Balance	20,367,697	2,319,453	1,210,674
Total Requirements	\$102,055,781	\$97,210,018	\$108,499,266
Total FTE	660.84	707.32	702.93

* 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 2021-22 was built on projected state education funding of \$9.4 billion for the biennium, however, that number has not yet been finalized by the current legislative session.

The District has settled their salaries for the licensed group for the 2021-22 year. All other employee groups are still in negotiations. The 2021-22 budget reflects some fund changes in the Grants & Projects 200 Funds. This budget includes a new Fund 203 for the ESSER funds which are a direct result of the CARES Act. Fund 200 is now broke down to Fund 201 for grants that are Federally funded, Fund 250 for other resources such as State funded grants and local donations. Fund 251 is for the Student Success Act that was introduced in the 2020-21 year. Fund 252 reflects the High School Success-Measure 98 grant that is funded by State revenue. The Food Service Fund changed from Fund 296 to Fund 299.

The 2021-22 budget reflects an addition in the Debt Service for the selling of Bonds to help bring the PERS Employer rate down for future years.

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	\$2,123,364	\$1,703,631	\$0

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	
Other Bonds	\$23,370,000	
Other Borrowings	\$109,000	
Total	\$23,479,000	

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

FORM ED-50 2021-2022

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
District name

on the tax roll of Douglas County. The property tax, fee, charge, or assessment is categorized as stated by this form.
County Name

<u>1419 NW Valley View Drive</u> <small>Mailing Address of District</small>	<u>Roseburg</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97471</u> <small>ZIP Code</small>	<u>July, 2021</u> <small>Date Submitted</small>
<u>Cheryl Northam</u> <small>Contact person</small>	<u>Chief Operations 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	
	Rate —or— Dollar Amount	
1. Rate per \$1,000 levied (within permanent rate limit).....1	4.0327	Excluded from Measure 5 Limits
2. Local option operating tax2		Dollar Amount of Bond Levy
3. Local option capital project tax.....3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....4a		0
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		0

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.

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Douglas County School District No. 4
Roseburg, Oregon
June 9, 2021

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

RESOLUTION 20-21-17

WHEREAS, the budget for Douglas County School District No. 4 was approved by the Budget Committee on May 5, 2021 and a Budget Hearing was held on June 9, 2021;

NOW THEREFORE BE IT RESOLVED that the Board of Directors of Douglas County School District No. 4 hereby adopts the budget for 2021-22 in a total sum of \$108,499,266 now on file in the District Administration Office; and

BE IT FURTHER RESOLVED that for the fiscal year beginning July 1, 2021, the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

GENERAL FUND

1000 - Instruction	\$39,210,868
2000 - Support Services	\$24,607,561
5200 - Fund Transfers	\$1,616,000
6000 - Operating Contingencies	\$1,430,000
<u>Total General Fund Appropriations</u>	<u>\$66,864,429</u>
7000 - Unappropriated Ending Fund Balance	\$650,000

SPECIAL REVENUE FUND

1000 - Instruction	\$13,172,616
2000 - Support Services	\$9,954,281
3000 - Enterprise/Community Service	\$3,602,674
<u>Total Special Revenue Fund Appropriations</u>	<u>\$26,729,571</u>

DEBT SERVICE FUND

5000 - Other Uses	\$4,000,000
5100 - Debt Service	\$5,737,612
<u>Total Debt Service Fund Appropriations</u>	<u>\$9,737,612</u>
7000 - Unappropriated Ending Fund Balance/Reserves	\$560,674

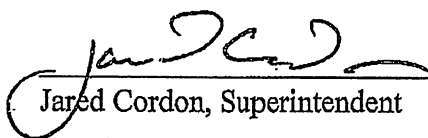
CAPITAL PROJECTS FUND

4000 - Facility Acquisition & Construction Services	\$3,847,465
5200 - Fund Transfers	\$109,515
<u>Total Capital Projects Fund Appropriations</u>	<u>\$3,956,980</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 that these taxes are hereby levied and categorized for tax year 2021-22 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	\$0

ATTEST:



Jared Cordon, Superintendent



Rebecca Larson, Chairperson

Moved by: Micki Hall

Seconded by: Howard Johnson



Roseburg Public Schools

Roseburg, Oregon

2021-2022 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. Brandon Bishop	6/30/21
Mr. Rodney D. Cotton	6/30/23
Rev. Howard Johnson	6/30/21
Open Position	6/30/21

BUDGET COMMITTEE

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

ADMINISTRATION

Jared Cordon, Superintendent
Michelle Knee, Assistant Superintendent
Robert Freeman, Director of Human Resources
Richard Burton, Director of Student Services
Cheryl Northam, Chief Operations Officer
Venice Anderson, Budget and Accounting Manager
Tiffany Farrington, Budget Committee Secretary

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Roseburg Public Schools

2021-2022 BUDGET

SCHOOL PRINCIPALS

<u>NAME</u>	<u>SCHOOL</u>
Jennifer Thompson	Eastwood Elementary
Katrina Hanson	Fir Grove Elementary
Debbie Price	Fullerton IV Elementary
Lisa Dickover	Green Elementary
Don Schrader	Hucrest Elementary
Tammy Rasmussen	Melrose Elementary
Dan Endicott	Sunnyslope Elementary
Rick Snyder	Winchester Elementary
Ben Bentea	John C. Fremont Middle School
Nicki Opp	Joseph Lane Middle School
Jill Weber	Roseburg High School
Dani Jardine	Virtual Online School

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Account Number Information for Function and Objects

Function	Description	Function	Description	Object	Description	Object	Description
1000	Instruction	2000	Support Services (Cont'd)	100	Salaries	343	Student Travel-Entry Fees
1111	K-5 Elementary Instruction	2120	Guidance Services	111	Licensed Salaries	350-351	Communicatoians / Telephone
1113	K-5 Elementary Extra Curricular	2130	Health Services	112	Classified Salaries	353	Postage
1121	Middle School Programs, 6-8	2140	Evaluation Services	113	Administrator Salaries	354	Advertising
1122	Middle School Extra Curricular, 6-8	2160	Other Student Treatment Services	114	Managerial/Supervisory	355	Printing And Binding
1131	High School Program, 9-12	2190	Office of Student Services	116	Early Retirement Stipends	359	Other Communication Services
1132	High School Extra Curricular, 9-12	2210	Improvement of Instruction Services	119	Workstudy Salaries	360	Charter School Payments
1140	Pre-kindergarten	2220	Media Support and Libraries	121	Substitutes - Licensed	374	Other Tuition
1210	Talented And Gifted Program	2230	Assessment And Testing	122	Substitutes - Classified	380	Memberships & Other Prof Services
1220	Developmental Learning Ctr (DLC)	2240	Instructional Staff Development	124	Temporary - Classified	381	Audit Services
1221	Turn Around Program (TAP)	2310, 2320	Board of Directors / Superintendent Off	132	Extra Days, Stipends, Coaching	382	Legal Services
1226	Home Instruction	2410	Office of the Principal	133	Leave Payout (SL, PL, DL, Vac, ST)	383	Architect/Engineer Services
1227	Extended School Year (ESY)	2510	Business Office Operations	134	Extra Hours	384	Negotiation Services
1250	LRC Classroom	2540-2544	Care & Upkeep Of Bldg Services	137	Opt-out insurance stipend	387	Statistical Services
1251	SRC Classroom	2546	Security Services	200	Benefits	388	Election Services
1260	Hearing & Vision Impaired Progr	2550	Student Transportation	211	PERS ER	389	Non Instr Prof & Technical Serv
1271	Extended Learning Opportunities	2570	Purchasing and Warehouse	212	PERS PU	390-399	Other Non-Instr Prof & Tech Services
1272	Title 1	2630	Information Services / Communications	213	PERS UAL	400	Supplies
1280	Alternative Ed Supervision	2640	Staff Services/Human Resource Dept	214	Working Retiree (ER / UAL)	410-419	Consumable Supplies
1281	Woolley Center	2660	Technology Services	215	Prior Years PERS	420	Textbooks
1283	Alt Ed, Connections Learning	2680	Interpretation and Translation Services	220	Social Security	430-432	Library Books
1284	Phoenix Programs	2700	Early Retirement Program	231	Worker's Comp	440	Periodicals
1285	ACES Program, Rose School	3000	Community Services	232	Unemployment	450-454	Food Purchases-Food Service
1286	Rose Diploma Track, Rose School	3100	Food Services Program	233	WC Hourly Assess	460	Non-consumable Supplies
1287	Horizons Program	3330	Parent Liaison-Civic Services	234	Paid Family Medical Leave Insur	470	Computer Software
1288	Phoenix Charter School	4000	Facilities Acquisition & Construction	244	Health Insurance	480	Computer Hardware
1289	Credit Retrival RHS	4150	Bldg Acquisition, Constr, Improvements	245	Admin Tuition Reimbursement	500	Capital Outlay
1291	English Language Learners	5000-7000	Other Uses/Contingency/End Fund Bal	246	Staff Tuition Reimbursement	520	Building Acquisition
1292	Teen Parent	5110	Debt Service	248	District Paid TSA	541	New Equipment
1299	Other Designated Programs	5200	Interfund Transfers	300	Purchased Services	542	Replacement Equipment
1400	Summer School Programs	5400	PERS UAL Lump Sum Payment	310-319	Instructional, Prof Tech Services	550	Technology
2000	Support Services	6110	Contingency	322	Repair And Maintenance Services	600-800	Other Objects
2110	In Schoof Suspension	7000	Unappropriated Ending Fund Balance	323	Leases & Rents	610	Redemption of Principal
2111	SEL Coordinator			324	Copier Machine Costs	651	Liability Insurance
2112	Attendance Services			325-328	Utilities	652	Bond Premiums
2113	HS Dropout Prevention Spec			329	Other Property Services	690	Grant Indirect Charges
2119	Expulsion Services			331	Reimbursable Student Transp	710	Transfers
				332	Non Reimbursable Student Transp	810	Planned Reserve
				340	Travel	820	Reserved for Next Year

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Roseburg Public Schools

Budget Message 2021-22

I am honored to once again present a Budget Message on behalf of Roseburg Public Schools and I want to thank all those that have invested their time and energy to build a budget that aligns with our values, our Strategic Plan, and the vision for our children and community. Our children are incredible. They represent our future and deserve every opportunity to thrive. I am confident that this budget represents deep and varied opportunities for our kids to excel, to feel a sense of belonging, and to be challenged and supported.

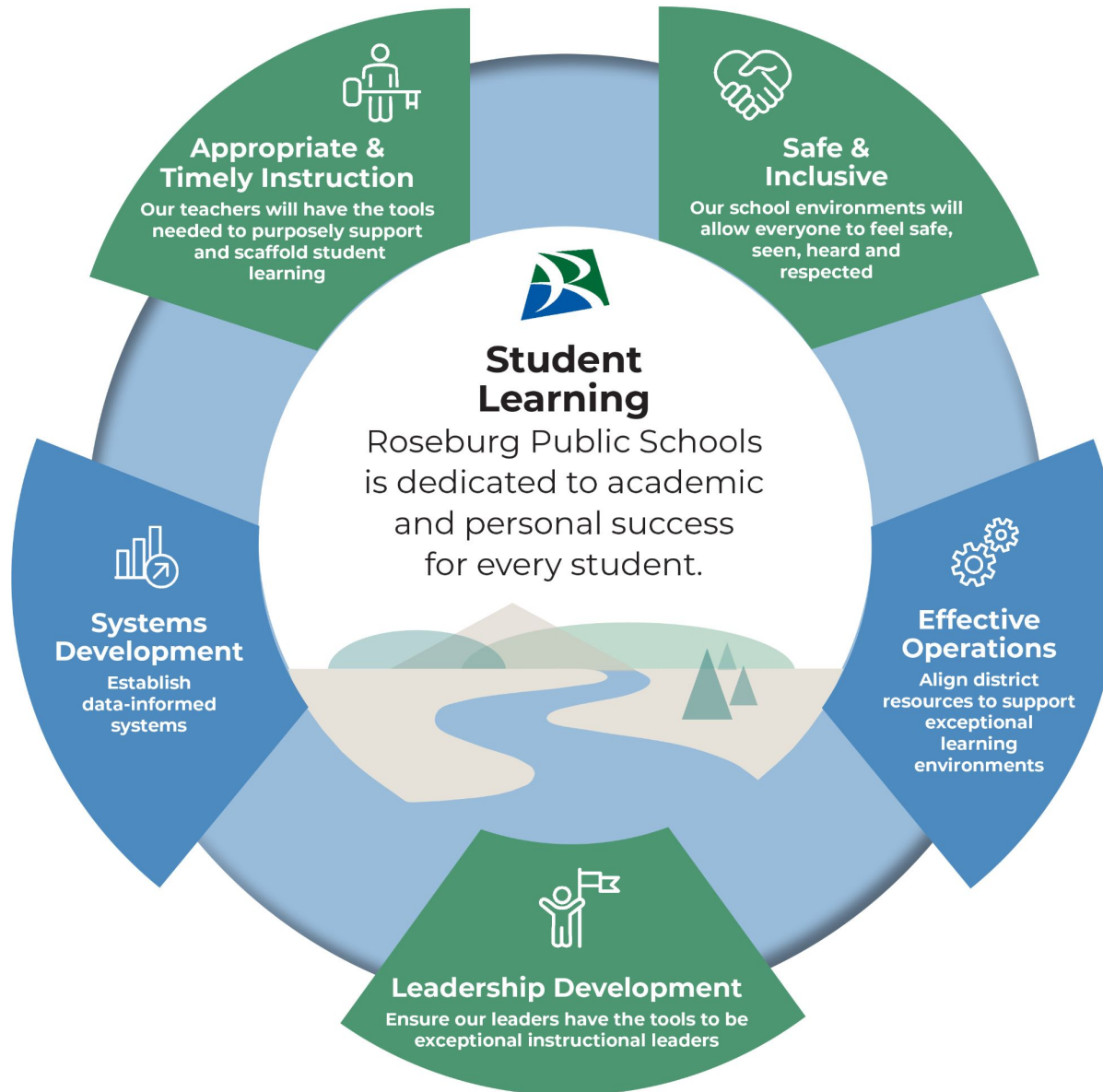
The budget document we are presenting is based on a state funding level of \$9.4 billion for the 2021-2023 biennium. To date, the current legislative commitment to the State School Fund is \$9.1 billion for the 2021-23 biennium, but I am confident that this number will increase as the legislative session progresses. We will likely have a better idea of our 2021-23 State School Funding after the state financial forecast in late May. As you know, the legislature has until June 30, 2021, to legally adopt a budget and I anticipate them adopting a budget in late June.

During every annual budget process, there is some uncertainty in our State School Funding, and this year is no different. However, the Oregon legislature is to be commended for their commitment to support our students through funding in the Student Investment Account, Measure 98 and in a recent summer school grant to address unfinished learning. We have aligned these resources with our children in mind and this budget represents our commitment to support our students and ensure that they have increased opportunities for learning, growth and support.

The proposed 2021-22 budget process and subsequent budget documents have provided a venue to reflect deeply on our core values, beliefs and expectations within the context of our District Strategic Plan. Our Strategic Plan focuses on five specific areas for growth and improvement:

- Appropriate and Timely Instruction;**
- Safe and Inclusive Learning Environments;**
- Effective Operations;**
- Leadership Development; and**
- Systems Development.**

Our Strategic Plan has been an anchor in our work this year, guiding our decision-making relative to budget investments with continuous oversight to assure that those investments result in optimum academic growth for the students we serve. No small feat during a pandemic.



Appropriate & Timely Instruction:

- 4 FTE elementary STEAM teachers \$428,000
- STEAM supplies \$87,000
- 2 FTE elementary music teachers \$214,000
- K-12 classroom libraries \$200,000
- 6 FTE special education staff for elementary classrooms \$453,511
- 4 FTE elementary teachers for class size reduction \$319,196
- 6 FTE middle school teachers for class size reduction, including full-time woodshop, science, fine arts and social studies at middle schools \$628,985
- Enhancement of after school programs, K-12 \$687,000
- Independent reading level assessment for elementary \$15,000
- 2 FTE middle school TOSAs \$197,716

Safe & Inclusive learning environments:

- 1 FTE school psychologists \$107,000
- 3 FTE skills trainers at elementary schools \$150,913
- Juvenile Justice online program \$10,000
- Offset of student fees, there are no fees charged now for classes \$90,000 or participation in athletics \$120,000
- Continuation of transfer to vehicle replacement fund to purchase new driver's education cars \$30,000
- 2 FTE contracted nursing services \$220,000

Systems Development:

- 1 FTE social emotional learning coordinator (also part of safe & inclusive learning environments) \$158,000

Effective Operations:

- Increase in liability insurance premiums of 20% \$84,790
- 2 FTE custodial positions for additional cleaning and absence coverage \$92,000
- New account number object 234 new fee effective 1-1-2022 for paid family medical leave insurance (PFMLI) \$76,227
- PERS employer rate decreases \$1,200,000 reduction

Last, I would like to thank our Board of Education for their commitment this past school year to encourage consistency and calm as we navigated state and federal guidance. This allowed our building leaders and staff needed grace to redefine how to provide educational and emotional supports needed by our students and their families. I am so proud of all of you and what we have collectively accomplished.

I offer this balanced 2021-2022 budget proposal to the Budget Committee for your consideration.

Respectfully submitted,

Jared Cordon
Superintendent, Roseburg Public Schools



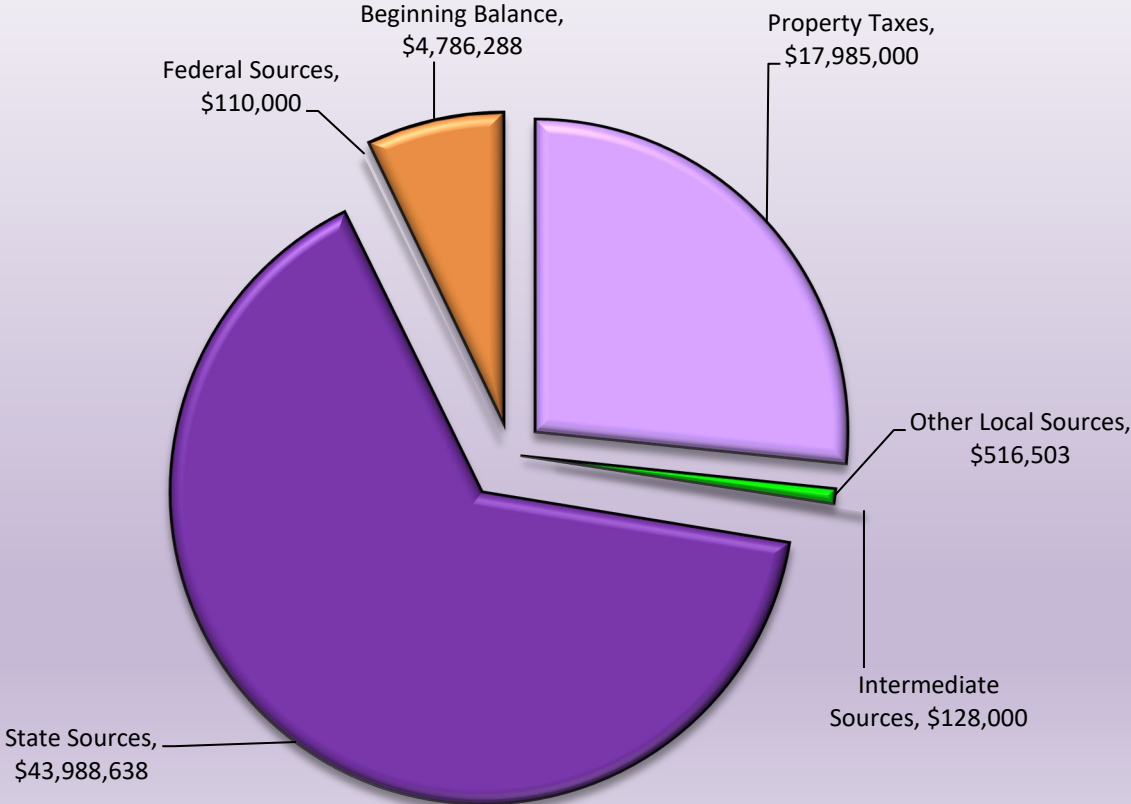
Douglas County School District No. 4
1419 NW Valley View Drive Roseburg, OR 97471

Resources Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
Fund 100 General Fund						
1111 Current Year's Taxes	15,292,768	16,754,671	16,373,266	17,431,504	17,431,504	17,431,504
1112 Prior Year's Taxes	639,168	557,488	640,000	553,496	553,496	553,496
1113 Land Sales in Lieu of Taxes	106,431	44,665	0	0	0	0
1311 Tuition from Individuals	1,200	0	0	0	0	0
1312 Tuition/other School Districts	0	0	10,000	10,000	10,000	10,000
1510 Interest On Investments	411,805	386,061	100,000	100,000	100,000	100,000
1710 Activity Revenue	72,068	77,242	87,500	2,500	2,500	2,500
1741 Activity Fees	116,296	67,102	0	0	0	0
1742 Parking Fees	18,333	16,722	20,000	20,000	20,000	20,000
1800 Daycare Tuition	103,856	77,929	96,000	96,000	96,000	96,000
1910 Rental Of School Facilities	77,225	590	1,500	1,500	1,500	1,500
1980 Fees Charged To Grants	11,771	32,090	0	0	0	0
1990 Fees & Fines & Other Revenue	128,532	79,828	50,000	50,000	50,000	50,000
1991 Substitute Reimbursement	5,539	20,716	36,107	36,503	36,503	36,503
1993 E-Rate Revenue	134,807	148,349	190,502	200,000	200,000	200,000
1994 Miscellaneous Revenue	7,870	7,742	0	0	0	0
1000 Revenues from Local Sources	17,127,670	18,271,195	17,604,875	18,501,503	18,501,503	18,501,503
2101 County School Fund	86,758	73,688	85,000	70,000	70,000	70,000
2102 Revenue from ESD	116,918	167,030	50,586	58,000	58,000	58,000
2000 Revenues from Intermediate Sources	203,677	240,718	135,586	128,000	128,000	128,000
3101 State School Support	40,223,279	43,460,193	44,287,710	43,376,773	43,376,773	43,376,773
3103 Common School Fund	596,379	534,242	578,769	611,865	611,865	611,865
3299 Other Restricted Grants-in-aid	0	1,718,684	0	0	0	0
3000 Revenues from State Sources	40,819,658	45,713,119	44,866,479	43,988,638	43,988,638	43,988,638
4100 Unrestricted Revenue Direct from the Fe	0	9,624	0	0	0	0
4801 Federal Forest Fees	646,268	617,486	110,000	110,000	110,000	110,000
4000 Revenue from Federal Sources	646,268	627,110	110,000	110,000	110,000	110,000
5300 Sale Of Assets	29,175	3,195	0	0	0	0
5400 Fund Balance	6,057,186	7,204,526	3,969,293	4,786,288	4,786,288	4,786,288
5000 Other Sources	6,086,361	7,207,721	3,969,293	4,786,288	4,786,288	4,786,288
Total Fund 100 General Fund	64,883,634	72,059,863	66,686,232	67,514,429	67,514,429	67,514,429

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2021-2022 Adopted Budget General Fund Revenues



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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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, 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

2021-2022 Adopted Budget

Account	Description	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
100.1111.0000.000.000.000.00	Elementary Instruction, K-5	\$12,664,038	\$14,103,745	\$14,372,703	\$14,798,320	\$14,798,320	\$14,798,320	163.6576
100.1121.0000.000.000.000.00	Middle School Programs, 6-8	\$5,752,156	\$6,240,560	\$6,347,352	\$6,358,709	\$6,358,709	\$6,358,709	60.0000
100.1122.0000.000.000.000.00	Middle School Extra-Curricula	\$232,820	\$246,716	\$296,656	\$292,013	\$292,013	\$292,013	0.0000
100.1131.0000.000.000.000.00	High School Programs, 9-12	\$6,348,391	\$6,939,505	\$7,052,108	\$7,479,711	\$7,479,711	\$7,479,711	70.2500
100.1132.0000.000.000.000.00	High School Extra Curricular	\$833,749	\$821,647	\$927,693	\$918,186	\$918,186	\$918,186	3.0000
100.1140.0000.000.000.000.00	Pre-Kindergarten Programs	\$0	\$142,902	\$147,306	\$162,503	\$162,503	\$162,503	2.0000
100.1210.0000.000.000.000.00	Talented and Gifted Programs	\$0	\$133,135	\$145,772	\$152,245	\$152,245	\$152,245	1.0000
100.1220.0000.000.000.000.00	Developmental Learning Cent	\$917,166	\$1,046,969	\$1,178,635	\$1,279,679	\$1,279,679	\$1,279,679	26.4063
100.1221.0000.000.000.000.00	Turn Around Programs	\$455,271	\$432,904	\$489,390	\$457,619	\$457,619	\$457,619	7.3750
100.1226.0000.000.000.000.00	Home Instruction	\$33,598	\$11,109	\$33,450	\$29,519	\$29,519	\$29,519	0.0000
100.1227.0000.000.000.000.00	Extended School Year, Sp Ed	\$63,286	\$63,517	\$78,014	\$82,712	\$82,712	\$82,712	0.0000
100.1250.0000.000.000.000.00	Learning Resource Centers	\$2,982,418	\$3,077,172	\$3,549,241	\$3,533,548	\$3,533,548	\$3,533,548	50.6551
100.1251.0000.000.000.000.00	Secondary Resource Classro	\$353,223	\$404,951	\$411,221	\$439,038	\$439,038	\$439,038	6.4375
100.1260.0000.000.000.000.00	Hearing & Vision Impaired Prc	\$335,081	\$269,983	\$353,618	\$346,000	\$346,000	\$346,000	0.0000
100.1271.0000.000.000.000.00	Extended Learning Opportunit	\$8,162	\$6,390	\$9,155	\$6,398	\$6,398	\$6,398	0.0000
100.1280.0000.000.000.000.00	Alternative Education Supervi:	\$125,894	\$62,522	\$129,843	\$0	\$0	\$0	0.0000
100.1281.0000.000.000.000.00	Public Alternative Programs	\$18,452	\$14,077	\$25,000	\$25,000	\$25,000	\$25,000	0.0000
100.1283.0000.000.000.000.00	Alternative Ed Connections Le	\$190,506	\$221,476	\$224,458	\$0	\$0	\$0	0.0000
100.1284.0000.000.000.000.00	Phoenix Programs	\$269,615	\$133,378	\$80,000	\$140,000	\$140,000	\$140,000	0.0000
100.1285.0000.000.000.000.00	ACES Program, Rose School	\$144,590	\$157,525	\$162,643	\$0	\$0	\$0	0.0000
100.1286.0000.000.000.000.00	Rose Diploma Track, Rose Sc	\$344,118	\$409,838	\$455,181	\$0	\$0	\$0	0.0000
100.1288.0000.000.000.000.00	Phoenix Charter School	\$1,458,718	\$1,558,302	\$1,660,000	\$1,858,300	\$1,858,300	\$1,858,300	0.0000
100.1289.0000.000.000.000.00	Credit Retrieval, RHS	\$173,891	\$192,266	\$201,608	\$198,759	\$198,759	\$198,759	2.5000
100.1291.0000.000.000.000.00	English Language Learners	\$358,202	\$296,613	\$317,667	\$323,334	\$323,334	\$323,334	3.0000

Douglas County School District No. 4

Budget - General Fund Recap

2021-2022 Adopted Budget

Account	Description	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
100.1292.0000.000.000.000.00	Teen Parent Program	\$182,622	\$191,982	\$218,119	\$235,912	\$235,912	\$235,912	5.1250
100.1299.0000.000.000.000.00	Positive Behavior & Instr Supr	\$91,796	\$89,905	\$97,352	\$93,363	\$93,363	\$93,363	1.0000
100.2110.0000.000.000.000.00	In-School Suspension/Skills T	\$124,247	\$128,860	\$145,704	\$132,997	\$132,997	\$132,997	3.0000
100.2112.0000.000.000.000.00	Attendance Services	\$39,307	\$41,506	\$41,818	\$44,520	\$44,520	\$44,520	1.0000
100.2119.0000.000.000.000.00	Exclusion Services	\$6,573	\$6,327	\$8,114	\$8,275	\$8,275	\$8,275	0.0000
100.2120.0000.000.000.000.00	Counseling Department	\$2,016,006	\$2,121,757	\$2,183,986	\$2,287,369	\$2,287,369	\$2,287,369	25.0000
100.2130.0000.000.000.000.00	Health Services	\$70,930	\$58,526	\$123,725	\$84,245	\$84,245	\$84,245	1.8125
100.2140.0000.000.000.000.00	Evaluation Services	\$472,377	\$486,068	\$498,429	\$515,502	\$515,502	\$515,502	4.9000
100.2160.0000.000.000.000.00	Autism Consultant	\$18,954	\$95,902	\$97,527	\$100,956	\$100,956	\$100,956	1.0000
100.2190.0000.000.000.000.00	Office of Student Services	\$544,411	\$339,764	\$414,652	\$384,253	\$384,253	\$384,253	2.0500
100.2210.0000.000.000.000.00	Dept of Teaching & Learning	\$325,001	\$691,819	\$499,782	\$534,218	\$534,218	\$534,218	3.8000
100.2219.0000.000.000.000.00	COVID19 Expenditure	\$0	\$18,050	\$0	\$0	\$0	\$0	0.0000
100.2220.0000.000.000.000.00	Library / Media Center	\$834,524	\$845,307	\$939,211	\$936,501	\$936,501	\$936,501	14.0000
100.2240.0000.000.000.000.00	Instructional Staff Developme	\$52,026	\$62,665	\$139,904	\$94,465	\$94,465	\$94,465	0.0000
100.2241.0000.000.000.000.00	Reimbursed Substitute Servic	\$20,353	\$28,594	\$36,107	\$36,503	\$36,503	\$36,503	0.0000
100.2310.0000.000.000.000.00	Board of Education Services	\$174,732	\$257,337	\$174,122	\$350,497	\$350,497	\$350,497	0.1250
100.2320.0000.000.000.000.00	Office of the Superintendent	\$566,242	\$510,490	\$511,294	\$503,111	\$503,111	\$503,111	2.8750
100.2410.0000.000.000.000.00	Office of the Principal	\$3,803,140	\$3,943,198	\$4,039,178	\$4,220,331	\$4,220,331	\$4,220,331	41.7500
100.2510.0000.000.000.000.00	Business Office Operations	\$701,933	\$1,280,374	\$771,685	\$764,267	\$764,267	\$764,267	5.8750
100.2542.0000.000.000.000.00	Care and Upkeep of Building :	\$3,576,929	\$3,551,216	\$4,091,484	\$4,191,599	\$4,191,599	\$4,191,599	34.3750
100.2544.0000.000.000.000.00	Maintenance Services	\$1,800,557	\$1,621,966	\$1,802,552	\$1,838,230	\$1,838,230	\$1,838,230	15.0000
100.2546.0000.000.000.000.00	Security Services	\$227,770	\$279,644	\$539,548	\$549,258	\$549,258	\$549,258	3.8750
100.2550.0000.000.000.000.00	Student Transportation Servic	\$3,804,794	\$3,575,702	\$4,217,411	\$4,393,399	\$4,393,399	\$4,393,399	1.0250
100.2570.0000.000.000.000.00	Warehousing and Distribution	\$230,979	\$252,617	\$260,533	\$260,584	\$260,584	\$260,584	3.1000

Douglas County School District No. 4

Budget - General Fund Recap

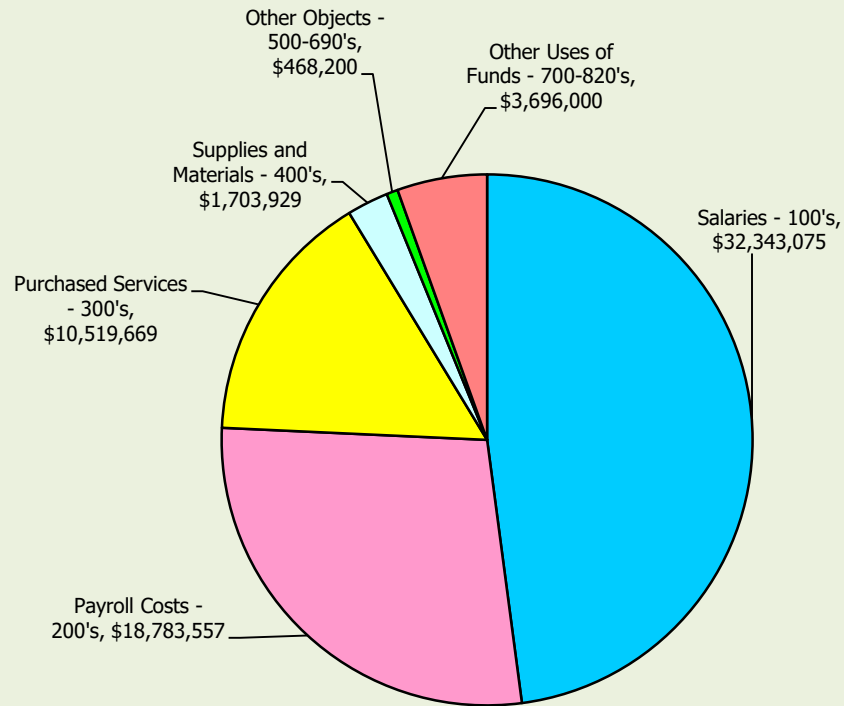
2021-2022 Adopted Budget

Account	Description	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
100.2630.0000.000.000.000.00	Inservice Activities	\$0	\$7,556	\$8,565	\$0	\$0	\$0	0.0000
100.2640.0000.000.000.000.00	Office of Human Resources	\$574,068	\$555,717	\$592,646	\$574,662	\$574,662	\$574,662	4.0000
100.2660.0000.000.000.000.00	Technology Services	\$1,010,144	\$1,189,178	\$1,318,459	\$1,324,208	\$1,324,208	\$1,324,208	8.0000
100.2700.0000.000.000.000.00	Supplemental Retirement Pro:	\$542,413	\$472,626	\$499,611	\$477,611	\$477,611	\$477,611	0.0000
100.5200.0000.000.000.000.00	Interfund Transfers	\$1,802,935	\$2,138,531	\$1,686,000	\$1,616,000	\$1,616,000	\$1,616,000	0.0000
100.6110.0000.000.000.000.00	Operating Contingency	\$0	\$0	\$1,430,000	\$1,430,000	\$1,430,000	\$1,430,000	0.0000
100.7000.0000.000.000.000.00	Unappropriated Ending Fund B	\$7,204,526	\$10,229,478	\$650,000	\$650,000	\$650,000	\$650,000	0.0000
Grand Total:		\$64,883,634	\$72,059,863	\$66,686,232	\$67,514,429	\$67,514,429	\$67,514,429	578.9690

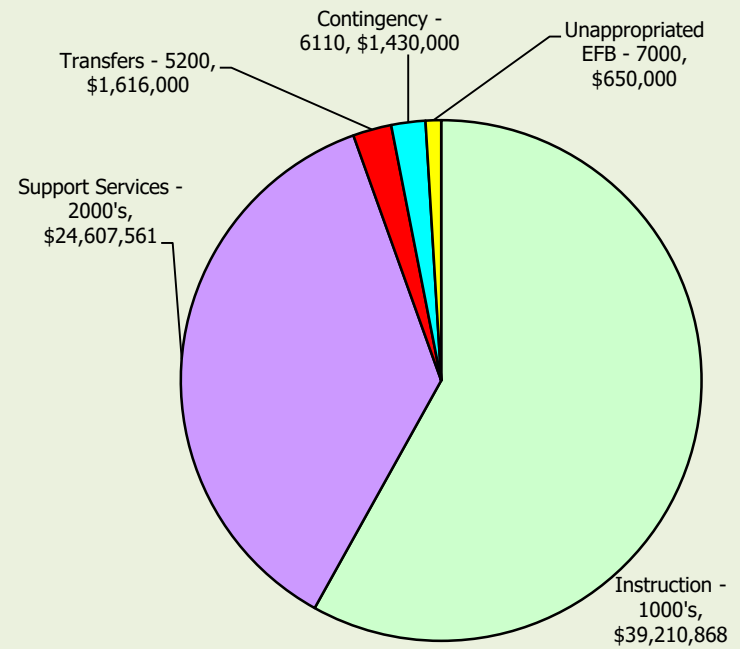
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General Fund 2021-2022 Adopted Budget

**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

2021-2022 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

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 1111 K- 5 Elementary Instruction

111	Licensed Salaries	6,893,305	7,311,749	7,656,405	134.00	8,112,579	8,112,579	8,112,579	135.00
112	Classified Salaries	527,654	576,872	604,834	27.72	645,075	645,075	645,075	28.66
121	Licensed Subs	1,868	7,888	0	0.00	0	0	0	0.00
122	Classified Subs	26,411	24,178	36,000	0.00	36,000	36,000	36,000	0.00
124	Temporary Class Salaries	20,590	1,274	57,217	0.73	57,395	57,395	57,395	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	1,443	1,666	5,600	0.00	6,000	6,000	6,000	0.00
134	Extra Hours	6,902	13,881	17,893	0.00	11,355	11,355	11,355	0.00
137	Opt-out insur stipend	222,150	238,185	259,857	0.00	244,003	244,003	244,003	0.00
100	Salaries	7,700,323	8,175,694	8,637,807	162.45	9,112,406	9,112,407	9,112,406	163.66
211	PERS ER	579,046	931,024	1,014,676	0.00	689,662	689,662	689,662	0.00
212	PERS PU	437,064	470,100	518,197	0.00	543,875	543,875	543,875	0.00
213	PERS UAL	1,420,759	2,022,792	1,240,193	0.00	1,307,874	1,307,874	1,307,874	0.00
214	PERS Working Retiree	0	314	0	0.00	0	0	0	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	572,109	597,319	647,259	0.00	685,345	685,345	685,345	0.00
231	Worker's Comp	25,610	23,800	30,986	0.00	33,232	33,232	33,232	0.00
232	Unemployment	7,471	7,799	8,482	0.00	8,998	8,998	8,998	0.00
233	WC Hourly Assess	3,028	2,919	3,004	0.00	3,064	3,064	3,064	0.00
234	PFMLI	0	0	0	0.00	21,643	21,643	21,643	0.00
244	Health Insurance	1,376,674	1,497,208	1,624,035	0.00	1,812,349	1,812,349	1,812,349	0.00
248	District Paid TSA	18,605	19,785	26,018	0.00	29,240	29,240	29,240	0.00
200	Benefits	4,440,365	5,573,060	5,116,849	0.00	5,139,280	5,139,282	5,139,280	0.00
311	Contracted Instruction Services	3,045	4,867	2,710	0.00	3,505	3,505	3,505	0.00
315	Licensed Substitute Services	276,869	189,880	266,942	0.00	275,884	275,884	275,884	0.00
322	Repair And Maintenance Services	1,924	850	2,206	0.00	800	800	800	0.00
340	Travel	677	0	300	0.00	1,850	1,850	1,850	0.00
353	Postage	5,798	6,189	5,940	0.00	5,150	5,150	5,150	0.00
355	Printing And Binding	6,654	4,793	11,141	0.00	7,500	7,500	7,500	0.00
380	Non-Instr Professional Services, Memberships	0	368	2,000	0.00	2,350	2,350	2,350	0.00
300	Purchased Services	294,968	206,947	291,238	0.00	297,039	297,039	297,039	0.00

Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 1111 K- 5 Elementary Instruction

410 Consumable Supplies	147,831	102,793	213,844	0.00	165,849	165,849	165,849	0.00
460 Non-consumable Supplies	70,198	41,314	90,524	0.00	71,746	71,746	71,746	0.00
470 Computer Software	2,498	1,465	2,198	0.00	1,200	1,200	1,200	0.00
480 Computer Hardware	7,855	2,472	20,243	0.00	10,800	10,800	10,800	0.00

400 Supplies	228,382	148,044	326,809	0.00	249,595	249,595	249,595	0.00
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Total Function 1111 K- 5 Elementary Instruction	12,664,038	14,103,745	14,372,703	162.45	14,798,320	14,798,320	14,798,320	163.66
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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 1121 Middle School Programs, 6-8

111	Licensed Salaries	3,270,299	3,359,850	3,502,536	60.00	3,635,215	3,635,215	3,635,215	60.00
121	Licensed Subs	2,510	2,258	5,000	0.00	7,000	7,000	7,000	0.00
122	Classified Subs	8,723	4,242	5,000	0.00	4,000	4,000	4,000	0.00
124	Temporary Class Salaries	0	0	13,948	0.18	13,948	13,948	13,948	0.00
132	Stipends-Coaching	83,445	87,855	85,503	0.00	84,242	84,242	84,242	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	207	1,369	1,400	0.00	1,500	1,500	1,500	0.00
134	Extra Hours	11,213	9,617	3,908	0.00	4,013	4,013	4,013	0.00
137	Opt-out insur stipend	60,251	71,357	83,954	0.00	101,678	101,678	101,678	0.00

100	Salaries	3,436,648	3,536,547	3,701,248	60.18	3,851,595	3,851,596	3,851,595	60.00
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211	PERS ER	302,979	414,275	432,931	0.00	310,695	310,695	310,695	0.00
212	PERS PU	195,780	195,582	222,685	0.00	209,814	209,814	209,814	0.00
213	PERS UAL	636,465	886,759	533,113	0.00	553,370	553,370	553,370	0.00
214	PERS Working Retiree	0	23,302	39,747	0.00	0	0	0	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	249,144	255,987	276,472	0.00	289,812	289,812	289,812	0.00
231	Worker's Comp	11,239	10,294	13,271	0.00	13,945	13,945	13,945	0.00
232	Unemployment	3,256	3,346	3,616	0.00	3,790	3,790	3,790	0.00
233	WC Hourly Assess	1,177	1,108	1,118	0.00	1,129	1,129	1,129	0.00
234	PFMLI	0	0	0	0.00	8,944	8,944	8,944	0.00
244	Health Insurance	676,713	719,033	770,001	0.00	762,430	762,430	762,430	0.00
248	District Paid TSA	7,960	8,000	9,820	0.00	10,064	10,064	10,064	0.00

200	Benefits	2,084,713	2,517,685	2,304,772	0.00	2,165,991	2,165,993	2,165,991	0.00
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310	Instr Professional Services	120	0	0	0.00	0	0	0	0.00
311	Contracted Instruction Services	1,170	1,192	2,771	0.00	1,750	1,750	1,750	0.00
315	Licensed Substitute Services	120,026	111,514	167,405	0.00	170,753	170,753	170,753	0.00
322	Repair And Maintenance Services	2,001	1,770	17,770	0.00	7,000	7,000	7,000	0.00
340	Travel	1,255	1,713	2,877	0.00	2,500	2,500	2,500	0.00
353	Postage	17,222	14,414	19,987	0.00	20,000	20,000	20,000	0.00
355	Printing And Binding	5,693	6,527	8,046	0.00	5,500	5,500	5,500	0.00
374	Other Tuition	0	0	0	0.00	40,000	40,000	40,000	0.00
380	Non-Instr Professional Services, Memberships	550	690	2,050	0.00	1,500	1,500	1,500	0.00
394	Contracted Laundry Service	1,812	1,137	2,200	0.00	2,200	2,200	2,200	0.00

300	Purchased Services	149,849	138,957	223,105	0.00	251,203	251,203	251,203	0.00
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Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 1121 Middle School Programs, 6-8

410	Consumable Supplies	70,636	37,044	87,574	0.00	70,778	70,778	70,778	0.00
460	Non-consumable Supplies	9,410	8,730	28,902	0.00	17,391	17,391	17,391	0.00
470	Computer Software	900	1,598	1,750	0.00	1,750	1,750	1,750	0.00
400	Supplies	80,947	47,372	118,226	0.00	89,919	89,919	89,919	0.00

Total Function	1121 Middle School Programs, 6-8	5,752,156	6,240,560	6,347,352	60.18	6,358,709	6,358,709	6,358,709	60.00
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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 1122 Middle School Extra Curricular, 6-8

121	Licensed Subs	0	51	0	0.00	0	0	0	0.00
122	Classified Subs	51	0	0	0.00	0	0	0	0.00
132	Stipends-Coaching	149,978	157,998	172,960	0.00	176,070	176,070	176,070	0.00
134	Extra Hours	23	0	4,000	0.00	5,000	5,000	5,000	0.00
100	Salaries	150,052	158,049	176,960	0.00	181,070	181,070	181,070	0.00
211	PERS ER	11,064	14,087	16,673	0.00	12,297	12,297	12,297	0.00
212	PERS PU	7,267	6,705	9,077	0.00	8,186	8,186	8,186	0.00
213	PERS UAL	24,276	21,767	22,669	0.00	22,608	22,608	22,608	0.00
214	PERS Working Retiree	0	1,483	4,646	0.00	0	0	0	0.00
220	Social Security	11,031	11,453	13,293	0.00	13,645	13,645	13,645	0.00
231	Worker's Comp	490	460	635	0.00	653	653	653	0.00
232	Unemployment	144	150	173	0.00	179	179	179	0.00
233	WC Hourly Assess	68	66	73	0.00	66	66	66	0.00
234	PFMLI	0	0	0	0.00	696	696	696	0.00
200	Benefits	54,341	56,170	67,240	0.00	58,330	58,330	58,330	0.00
310	Instr Professional Services	2,372	0	0	0.00	0	0	0	0.00
315	Licensed Substitute Services	4,376	3,476	7,856	0.00	8,013	8,013	8,013	0.00
319	Officials & Awards	14,574	15,722	15,100	0.00	15,100	15,100	15,100	0.00
322	Repair And Maintenance Services	2,768	771	20,900	0.00	20,900	20,900	20,900	0.00
340	Travel	165	0	0	0.00	0	0	0	0.00
343	Travel - Student	1,928	2,470	2,450	0.00	2,450	2,450	2,450	0.00
394	Contracted Laundry Service	363	683	1,100	0.00	1,100	1,100	1,100	0.00
300	Purchased Services	26,546	23,122	47,406	0.00	47,563	47,563	47,563	0.00
410	Consumable Supplies	1,881	2,904	700	0.00	700	700	700	0.00
460	Non-consumable Supplies	0	6,470	4,350	0.00	4,350	4,350	4,350	0.00
400	Supplies	1,881	9,374	5,050	0.00	5,050	5,050	5,050	0.00

Total Function	1122 Middle School Extra Curricular, 6-8	232,820	246,716	296,656	0.00	292,013	292,013	292,013	0.00
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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 1131 High School Program, 9-12

111	Licensed Salaries	3,608,500	3,756,950	3,908,315	62.50	4,319,669	4,319,669	4,319,669	67.50
112	Classified Salaries	37,422	39,626	40,794	1.88	64,308	64,308	64,308	2.75
121	Licensed Subs	3,519	3,146	3,900	0.00	4,400	4,400	4,400	0.00
122	Classified Subs	1,416	3,378	3,000	0.00	2,500	2,500	2,500	0.00
124	Temporary Class Salaries	0	0	6,974	0.09	6,974	6,974	6,974	0.00
132	Stipends-Coaching	21,184	26,322	28,273	0.00	23,843	23,843	23,843	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	928	2,737	700	0.00	750	750	750	0.00
134	Extra Hours	6,316	3,867	9,666	0.00	7,000	7,000	7,000	0.00
137	Opt-out insur stipend	71,172	91,795	96,870	0.00	132,627	132,627	132,627	0.00

100	Salaries	3,750,457	3,927,819	4,098,492	64.47	4,562,070	4,562,071	4,562,070	70.25
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211	PERS ER	309,786	475,724	493,536	0.00	359,979	359,979	359,979	0.00
212	PERS PU	224,893	232,345	246,135	0.00	266,559	266,559	266,559	0.00
213	PERS UAL	730,677	996,066	589,001	0.00	656,244	656,244	656,244	0.00
214	PERS Working Retiree	0	10,173	10,821	0.00	0	0	0	0.00
215	Prior year's PERS expenses	0	0	500	0.00	500	500	500	0.00
220	Social Security	274,238	287,882	308,275	0.00	343,264	343,264	343,264	0.00
231	Worker's Comp	12,267	11,447	14,681	0.00	16,513	16,513	16,513	0.00
232	Unemployment	3,569	3,746	4,015	0.00	4,491	4,491	4,491	0.00
233	WC Hourly Assess	1,295	1,232	1,215	0.00	1,314	1,314	1,314	0.00
234	PFMLI	0	0	0	0.00	10,706	10,706	10,706	0.00
244	Health Insurance	725,545	741,585	798,851	0.00	837,800	837,800	837,800	0.00
248	District Paid TSA	9,300	10,221	11,981	0.00	12,584	12,584	12,584	0.00

200	Benefits	2,291,569	2,770,421	2,479,011	0.00	2,509,954	2,509,954	2,509,954	0.00
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310	Instr Professional Services	120	0	120	0.00	120	120	120	0.00
311	Contracted Instruction Services	245	0	0	0.00	0	0	0	0.00
315	Licensed Substitute Services	94,829	86,665	139,772	0.00	142,567	142,567	142,567	0.00
322	Repair And Maintenance Services	1,456	2,387	3,820	0.00	3,100	3,100	3,100	0.00
340	Travel	1,000	3,472	10,596	0.00	10,400	10,400	10,400	0.00
343	Travel - Student	2,125	1,975	3,255	0.00	2,640	2,640	2,640	0.00
353	Postage	16,614	10,754	15,502	0.00	15,000	15,000	15,000	0.00
355	Printing And Binding	6,772	6,261	7,000	0.00	7,000	7,000	7,000	0.00
374	Other Tuition	0	0	0	0.00	40,000	40,000	40,000	0.00
380	Non-Instr Professional Services, Memberships	120	230	480	0.00	300	300	300	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 1131 High School Program, 9-12

389	Non Instr Professional & Technical Serv	1,640	3,275	3,945	0.00	3,445	3,445	3,445	0.00
394	Contracted Laundry Service	11,484	7,855	11,000	0.00	11,000	11,000	11,000	0.00
300	Purchased Services	136,404	122,874	195,490	0.00	235,572	235,572	235,572	0.00
410	Consumable Supplies	118,195	82,819	167,898	0.00	115,236	115,236	115,236	0.00
411	Band and Choir Scores	5,948	5,364	7,770	0.00	7,032	7,032	7,032	0.00
420	Textbooks	0	405	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	44,393	(25)	82,407	0.00	48,807	48,807	48,807	0.00
470	Computer Software	641	1,040	1,040	0.00	1,040	1,040	1,040	0.00
480	Computer Hardware	784	0	0	0.00	0	0	0	0.00
400	Supplies	169,961	89,603	259,116	0.00	172,115	172,115	172,115	0.00
520	Buildings - Acquisition	0	3,647	0	0.00	0	0	0	0.00
540	Depreciable Equipment	0	25,141	20,000	0.00	0	0	0	0.00
500	Capital Outlay	0	28,788	20,000	0.00	0	0	0	0.00

Total Function	1131 High School Program, 9-12	6,348,391	6,939,505	7,052,108	64.47	7,479,711	7,479,711	7,479,711	70.25
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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 1132 High School Extra Curricular, 9-12

111	Licensed Salaries	51,782	64,629	59,101	1.00	61,940	61,940	61,940	1.00
112	Classified Salaries	32,041	34,503	35,198	1.00	36,608	36,608	36,608	1.00
113	Administrator Salaries	94,543	96,434	98,363	1.00	103,061	103,061	103,061	1.00
121	Licensed Subs	857	513	500	0.00	1,000	1,000	1,000	0.00
122	Classified Subs	126	332	1,000	0.00	1,000	1,000	1,000	0.00
132	Stipends-Coaching	241,624	257,294	265,133	0.00	276,880	276,880	276,880	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	115	0	0	0.00	0	0	0	0.00
134	Extra Hours	50,961	36,674	57,000	0.00	51,500	51,500	51,500	0.00
137	Opt-out insur stipend	11,206	11,971	12,916	0.00	13,557	13,557	13,557	0.00

100	Salaries	483,255	502,349	529,211	3.00	545,546	545,546	545,546	3.00
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211	PERS ER	30,526	47,919	54,243	0.00	36,547	36,547	36,547	0.00
212	PERS PU	21,599	22,203	24,708	0.00	25,337	25,337	25,337	0.00
213	PERS UAL	71,249	70,018	62,867	0.00	64,652	64,652	64,652	0.00
214	PERS Working Retiree	0	524	534	0.00	0	0	0	0.00
215	Prioryear's PERS expenses	0	0	500	0.00	500	500	500	0.00
220	Social Security	35,753	37,369	39,756	0.00	40,690	40,690	40,690	0.00
231	Worker's Comp	1,567	1,462	1,900	0.00	1,985	1,985	1,985	0.00
232	Unemployment	468	488	521	0.00	535	535	535	0.00
233	WC Hourly Assess	257	253	244	0.00	215	215	215	0.00
234	PFMLI	0	0	0	0.00	1,759	1,759	1,759	0.00
244	Health Insurance	14,355	15,122	16,170	0.00	16,762	16,762	16,762	0.00
248	District Paid TSA	240	259	499	0.00	496	496	496	0.00

200	Benefits	176,013	195,617	201,942	0.00	189,479	189,478	189,479	0.00
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310	Instr Professional Services	2,600	4,750	600	0.00	600	600	600	0.00
315	Licensed Substitute Services	32,903	14,410	42,195	0.00	43,038	43,038	43,038	0.00
319	Officials & Awards	33,093	26,784	43,843	0.00	38,175	38,175	38,175	0.00
322	Repair And Maintenance Services	17,353	3,198	3,000	0.00	3,000	3,000	3,000	0.00
323	Leases & Rents	13,265	14,580	15,000	0.00	15,000	15,000	15,000	0.00
324	Copier Machine Costs	2,290	2,592	3,800	0.00	3,500	3,500	3,500	0.00
332	Non Reimbursable Student Transportation	538	0	0	0.00	0	0	0	0.00
340	Travel	11,070	4,651	13,100	0.00	9,900	9,900	9,900	0.00
343	Travel - Student	20,873	13,845	21,879	0.00	20,275	20,275	20,275	0.00
380	Non-Instr Professional Services, Memberships	3,855	3,930	3,900	0.00	3,900	3,900	3,900	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 1132 High School Extra Curricular, 9-12

	394	Contracted Laundry Service	847	1,860	3,000	0.00	3,000	3,000	3,000	0.00
300		Purchased Services	138,688	90,600	150,317	0.00	140,388	140,388	140,388	0.00
	410	Consumable Supplies	35,793	33,081	46,222	0.00	42,774	42,774	42,774	0.00
400		Supplies	35,793	33,081	46,222	0.00	42,774	42,774	42,774	0.00
Total Function 1132		High School Extra Curricular, 9-12	833,749	821,647	927,693	3.00	918,186	918,186	918,186	3.00

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

		2018-19	2019-20	2020-21	2020-21 FTE	2021-22	2021-22	2021-22	2021-22 FTE
		Actuals	Actuals	Adopted		Proposed	Approved	Adopted	
Fund 100	General Fund								
Function 1140	Pre-kindergarten								
111	Licensed Salaries	0	64,552	65,843	1.00	68,477	68,477	68,477	1.00
112	Classified Salaries	0	17,955	20,504	1.00	24,490	24,490	24,490	1.00
122	Classified Subs	0	900	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	0	6,018	6,498	0.00	0	0	0	0.00
100	Salaries	0	89,425	92,845	2.00	92,967	92,967	92,967	2.00
211	PERS ER	0	8,737	9,187	0.00	6,865	6,865	6,865	0.00
212	PERS PU	0	5,311	5,585	0.00	5,592	5,592	5,592	0.00
213	PERS UAL	0	15,901	13,370	0.00	13,387	13,387	13,387	0.00
220	Social Security	0	6,595	6,992	0.00	7,020	7,020	7,020	0.00
231	Worker's Comp	0	260	333	0.00	337	337	337	0.00
232	Unemployment	0	86	91	0.00	92	92	92	0.00
233	WC Hourly Assess	0	35	35	0.00	36	36	36	0.00
234	PFMLI	0	0	0	0.00	225	225	225	0.00
244	Health Insurance	0	14,907	16,128	0.00	33,192	33,192	33,192	0.00
248	District Paid TSA	0	0	240	0.00	240	240	240	0.00
200	Benefits	0	51,833	51,961	0.00	66,986	66,986	66,986	0.00
315	Licensed Substitute Services	0	1,645	2,500	0.00	2,550	2,550	2,550	0.00
300	Purchased Services	0	1,645	2,500	0.00	2,550	2,550	2,550	0.00
Total Function 1140	Pre-kindergarten	0	142,902	147,306	2.00	162,503	162,503	162,503	2.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
Fund 100 General Fund									
Function 1210	Talented And Gifted Program								
111	Licensed Salaries	0	66,746	70,395	1.00	78,275	78,275	78,275	1.00
132	Stipends-Coaching	0	13,200	13,200	0.00	12,600	12,600	12,600	0.00
100	Salaries	0	79,946	83,595	1.00	90,875	90,875	90,875	1.00
211	PERS ER	0	11,766	12,325	0.00	8,590	8,590	8,590	0.00
212	PERS PU	0	4,814	5,033	0.00	5,469	5,469	5,469	0.00
213	PERS UAL	0	14,362	12,038	0.00	13,086	13,086	13,086	0.00
220	Social Security	0	5,631	6,142	0.00	6,736	6,736	6,736	0.00
231	Worker's Comp	0	233	300	0.00	329	329	329	0.00
232	Unemployment	0	74	80	0.00	88	88	88	0.00
233	WC Hourly Assess	0	23	22	0.00	22	22	22	0.00
234	PFMLI	0	0	0	0.00	215	215	215	0.00
244	Health Insurance	0	14,971	15,996	0.00	16,596	16,596	16,596	0.00
248	District Paid TSA	0	240	240	0.00	240	240	240	0.00
200	Benefits	0	52,113	52,177	0.00	51,370	51,371	51,370	0.00
340	Travel	0	1,016	1,000	0.00	1,000	1,000	1,000	0.00
300	Purchased Services	0	1,016	1,000	0.00	1,000	1,000	1,000	0.00
410	Consumable Supplies	0	60	9,000	0.00	9,000	9,000	9,000	0.00
400	Supplies	0	60	9,000	0.00	9,000	9,000	9,000	0.00
Total Function 1210	Talented And Gifted Program	0	133,135	145,772	1.00	152,245	152,245	152,245	1.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 1220 Developmental Learning Centers

111	Licensed Salaries	128,091	135,097	148,187	3.00	159,356	159,356	159,356	3.00
112	Classified Salaries	406,137	478,815	524,697	23.47	553,540	553,540	553,540	23.41
121	Licensed Subs	0	304	0	0.00	0	0	0	0.00
122	Classified Subs	34,461	16,482	20,000	0.00	16,000	16,000	16,000	0.00
124	Temporary Class Salaries	280	0	0	0.00	0	0	0	0.00
132	Stipends-Coaching	560	591	623	0.00	8,236	8,236	8,236	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	509	149	0	0.00	0	0	0	0.00
134	Extra Hours	1,434	128	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	10,155	12,726	14,000	0.00	14,883	14,883	14,883	0.00

100	Salaries	581,629	644,292	707,507	26.47	752,015	752,015	752,015	26.41
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211	PERS ER	32,063	56,141	71,315	0.00	51,176	51,176	51,176	0.00
212	PERS PU	30,017	32,515	41,520	0.00	44,639	44,639	44,639	0.00
213	PERS UAL	101,358	97,776	98,959	0.00	106,756	106,756	106,756	0.00
214	PERS Working Retiree	0	207	0	0.00	0	0	0	0.00
220	Social Security	41,813	46,206	52,909	0.00	56,795	56,795	56,795	0.00
231	Worker's Comp	1,901	1,875	2,546	0.00	2,730	2,730	2,730	0.00
232	Unemployment	547	604	692	0.00	743	743	743	0.00
233	WC Hourly Assess	440	450	474	0.00	477	477	477	0.00
234	PFMLI	0	0	0	0.00	1,959	1,959	1,959	0.00
244	Health Insurance	119,484	159,469	181,669	0.00	242,476	242,476	242,476	0.00
248	District Paid TSA	1,280	1,640	5,020	0.00	2,640	2,640	2,640	0.00

200	Benefits	328,902	396,882	455,104	0.00	510,390	510,391	510,390	0.00
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310	Instr Professional Services	1,155	3,105	3,500	0.00	4,500	4,500	4,500	0.00
315	Licensed Substitute Services	5,480	2,690	12,524	0.00	12,774	12,774	12,774	0.00

300	Purchased Services	6,635	5,795	16,024	0.00	17,274	17,274	17,274	0.00
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Total Function	1220 Developmental Learning Centers	917,166	1,046,969	1,178,635	26.47	1,279,679	1,279,679	1,279,679	26.41
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Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 1221 Turn Around Program

111	Licensed Salaries	173,956	143,026	169,024	3.00	155,694	155,694	155,694	3.00
112	Classified Salaries	94,012	97,682	102,825	4.38	107,527	107,527	107,527	4.38
122	Classified Subs	6,559	3,733	5,500	0.00	5,200	5,200	5,200	0.00
124	Temporary Class Salaries	1,603	3,003	0	0.00	0	0	0	0.00
132	Stipends-Coaching	0	6,772	7,000	0.00	1,673	1,673	1,673	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	665	0	0.00	0	0	0	0.00
134	Extra Hours	1,688	902	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	6,719	4,029	4,400	0.00	16,841	16,841	16,841	0.00

100 Salaries 284,537 259,813 288,749 7.38 286,935 286,935 286,935 7.38

211	PERS ER	23,198	29,426	32,921	0.00	21,477	21,477	21,477	0.00
212	PERS PU	16,611	15,171	17,241	0.00	17,078	17,078	17,078	0.00
213	PERS UAL	54,147	45,377	41,182	0.00	40,820	40,820	40,820	0.00
220	Social Security	20,825	18,475	21,532	0.00	21,340	21,340	21,340	0.00
231	Worker's Comp	931	757	1,035	0.00	1,041	1,041	1,041	0.00
232	Unemployment	272	242	282	0.00	279	279	279	0.00
233	WC Hourly Assess	166	125	133	0.00	136	136	136	0.00
234	PFMLI	0	0	0	0.00	716	716	716	0.00
244	Health Insurance	50,844	57,338	83,015	0.00	63,722	63,722	63,722	0.00
248	District Paid TSA	480	465	465	0.00	1,185	1,185	1,185	0.00

200 Benefits 167,475 167,375 197,805 0.00 167,792 167,794 167,792 0.00

315	Licensed Substitute Services	3,259	5,716	2,836	0.00	2,892	2,892	2,892	0.00
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300 Purchased Services 3,259 5,716 2,836 0.00 2,892 2,892 2,892 0.00

Total Function 1221 Turn Around Program 455,271 432,904 489,390 7.38 457,619 457,619 457,619 7.38

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Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 1226 Home Instruction

133	Leave Payout (SL, PL, DL, Vac, ST)	0	131	0	0.00	0	0	0	0.00
134	Extra Hours	24,021	7,976	25,000	0.00	25,000	25,000	25,000	0.00
100	Salaries	24,021	8,107	25,000	0.00	25,000	25,000	25,000	0.00
211	PERS ER	1,675	800	2,000	0.00	667	667	667	0.00
212	PERS PU	276	6	1,000	0.00	500	500	500	0.00
213	PERS UAL	5,443	1,457	2,900	0.00	1,200	1,200	1,200	0.00
220	Social Security	1,825	620	1,913	0.00	1,913	1,913	1,913	0.00
231	Worker's Comp	79	24	100	0.00	100	100	100	0.00
232	Unemployment	24	8	25	0.00	25	25	25	0.00
233	WC Hourly Assess	13	4	12	0.00	14	14	14	0.00
234	PFMLI	0	0	0	0.00	100	100	100	0.00
200	Benefits	9,334	2,919	7,950	0.00	4,519	4,519	4,519	0.00
340	Travel	243	83	500	0.00	0	0	0	0.00
300	Purchased Services	243	83	500	0.00	0	0	0	0.00
Total Function 1226 Home Instruction		33,598	11,109	33,450	0.00	29,519	29,519	29,519	0.00

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Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 1227 Extended School Year

124	Temporary Class Salaries	30,569	27,685	35,000	0.00	40,000	40,000	40,000	0.00
134	Extra Hours	14,395	17,198	20,000	0.00	20,000	20,000	20,000	0.00
100	Salaries	44,964	44,883	55,000	0.00	60,000	60,000	60,000	0.00
211	PERS ER	3,699	4,513	6,875	0.00	4,800	4,800	4,800	0.00
212	PERS PU	2,672	2,469	3,300	0.00	3,600	3,600	3,600	0.00
213	PERS UAL	7,983	7,568	7,920	0.00	8,640	8,640	8,640	0.00
220	Social Security	3,398	3,414	4,208	0.00	4,590	4,590	4,590	0.00
231	Worker's Comp	147	131	220	0.00	240	240	240	0.00
232	Unemployment	44	45	55	0.00	60	60	60	0.00
233	WC Hourly Assess	30	25	36	0.00	42	42	42	0.00
234	PFMLI	0	0	0	0.00	240	240	240	0.00
200	Benefits	17,973	18,164	22,614	0.00	22,212	22,212	22,212	0.00
410	Consumable Supplies	348	470	400	0.00	500	500	500	0.00
400	Supplies	348	470	400	0.00	500	500	500	0.00
Total Function 1227 Extended School Year		63,286	63,517	78,014	0.00	82,712	82,712	82,712	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 1250 LRC Classroom

111	Licensed Salaries	986,383	1,056,220	1,129,554	19.00	1,168,624	1,168,624	1,168,624	19.00
112	Classified Salaries	639,115	676,696	719,229	31.78	741,241	741,241	741,241	31.66
121	Licensed Subs	30	250	0	0.00	0	0	0	0.00
122	Classified Subs	20,527	19,637	36,000	0.00	42,500	42,500	42,500	0.00
124	Temporary Class Salaries	23,028	3,765	61,370	1.00	25,000	25,000	25,000	0.00
132	Stipends-Coaching	22,496	18,747	19,633	0.00	11,728	11,728	11,728	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	307	1,183	0	0.00	0	0	0	0.00
134	Extra Hours	31,572	9,601	25,000	0.00	25,000	25,000	25,000	0.00
137	Opt-out insur stipend	23,080	16,768	20,141	0.00	7,194	7,194	7,194	0.00

100	Salaries	1,746,540	1,802,866	2,010,926	51.78	2,021,287	2,021,287	2,021,287	50.66
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211	PERS ER	120,460	186,798	223,847	0.00	154,214	154,214	154,214	0.00
212	PERS PU	95,032	94,380	120,145	0.00	120,050	120,050	120,050	0.00
213	PERS UAL	312,626	291,980	287,121	0.00	289,117	289,117	289,117	0.00
214	PERS Working Retiree	0	8,087	14,373	0.00	0	0	0	0.00
220	Social Security	123,599	127,613	149,552	0.00	151,958	151,958	151,958	0.00
231	Worker's Comp	5,707	5,252	8,018	0.00	8,894	8,894	8,894	0.00
232	Unemployment	1,610	1,660	1,946	0.00	1,993	1,993	1,993	0.00
233	WC Hourly Assess	952	885	965	0.00	969	969	969	0.00
234	PFMLI	0	0	0	0.00	4,924	4,924	4,924	0.00
244	Health Insurance	446,928	477,468	585,864	0.00	625,127	625,127	625,127	0.00
248	District Paid TSA	5,558	5,794	8,552	0.00	7,937	7,937	7,937	0.00

200	Benefits	1,112,472	1,199,918	1,400,382	0.00	1,365,182	1,365,183	1,365,182	0.00
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311	Contracted Instruction Services	7,854	143	8,000	0.00	8,000	8,000	8,000	0.00
315	Licensed Substitute Services	91,132	62,962	92,510	0.00	94,361	94,361	94,361	0.00
340	Travel	219	33	500	0.00	500	500	500	0.00

300	Purchased Services	99,205	63,138	101,010	0.00	102,861	102,861	102,861	0.00
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410	Consumable Supplies	16,354	5,067	22,223	0.00	20,218	20,218	20,218	0.00
419	Gasoline-Diesel Fuel	1,130	1,357	2,500	0.00	2,500	2,500	2,500	0.00
420	Textbooks	0	1,141	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	5,436	2,112	9,000	0.00	9,000	9,000	9,000	0.00
469	Automotive Parts	0	0	200	0.00	0	0	0	0.00
470	Computer Software	395	1,574	500	0.00	8,000	8,000	8,000	0.00
480	Computer Hardware	886	0	2,500	0.00	4,500	4,500	4,500	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

400 Supplies	24,202	11,251	36,923	0.00	44,218	44,218	44,218	0.00
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Total Function 1250 LRC Classroom	2,982,418	3,077,172	3,549,241	51.78	3,533,548	3,533,548	3,533,548	50.66
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Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
Fund 100	General Fund								
Function 1251	SRC Classroom								
111	Licensed Salaries	126,642	131,298	136,162	2.00	141,608	141,608	141,608	2.00
112	Classified Salaries	76,504	100,307	103,541	4.44	109,998	109,998	109,998	4.44
121	Licensed Subs	0	55	0	0.00	0	0	0	0.00
122	Classified Subs	2,482	4,816	0	0.00	0	0	0	0.00
124	Temporary Class Salaries	1,557	0	0	0.00	0	0	0	0.00
132	Stipends-Coaching	0	0	0	0.00	4,364	4,364	4,364	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	93	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	4,924	5,266	5,800	0.00	5,948	5,948	5,948	0.00
100	Salaries	212,110	241,834	245,503	6.44	261,918	261,918	261,918	6.44
211	PERS ER	16,282	27,351	29,251	0.00	20,272	20,272	20,272	0.00
212	PERS PU	12,002	13,696	14,800	0.00	15,800	15,800	15,800	0.00
213	PERS UAL	39,049	40,880	35,352	0.00	37,716	37,716	37,716	0.00
214	PERS Working Retiree	0	14	0	0.00	0	0	0	0.00
220	Social Security	14,730	17,083	18,186	0.00	19,304	19,304	19,304	0.00
231	Worker's Comp	693	704	880	0.00	948	948	948	0.00
232	Unemployment	193	223	238	0.00	252	252	252	0.00
233	WC Hourly Assess	128	114	109	0.00	113	113	113	0.00
234	PFMLI	0	0	0	0.00	645	645	645	0.00
244	Health Insurance	53,425	60,586	65,702	0.00	80,630	80,630	80,630	0.00
248	District Paid TSA	996	960	1,200	0.00	1,440	1,440	1,440	0.00
200	Benefits	137,498	161,611	165,718	0.00	177,120	177,120	177,120	0.00
315	Licensed Substitute Services	3,615	1,506	0	0.00	0	0	0	0.00
300	Purchased Services	3,615	1,506	0	0.00	0	0	0	0.00
Total Function 1251	SRC Classroom	353,223	404,951	411,221	6.44	439,038	439,038	439,038	6.44

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 1260 Hearing & Vision Impaired Programs

310	Instr Professional Services	335,081	269,983	351,618	0.00	340,000	340,000	340,000	0.00
329	Other Property Services	0	0	2,000	0.00	2,000	2,000	2,000	0.00
300	Purchased Services	335,081	269,983	353,618	0.00	342,000	342,000	342,000	0.00
410	Consumable Supplies	0	0	0	0.00	4,000	4,000	4,000	0.00
400	Supplies	0	0	0	0.00	4,000	4,000	4,000	0.00

Total Function	1260 Hearing & Vision Impaired Programs	335,081	269,983	353,618	0.00	346,000	346,000	346,000	0.00
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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 1271 Extended Learning Opportunities

134	Extra Hours	5,840	4,529	7,292	0.00	4,980	4,980	4,980	0.00
100	Salaries	5,840	4,529	7,292	0.00	4,980	4,980	4,980	0.00
211	PERS ER	403	481	516	0.00	334	334	334	0.00
212	PERS PU	348	261	270	0.00	226	226	226	0.00
213	PERS UAL	1,138	779	678	0.00	516	516	516	0.00
220	Social Security	406	321	359	0.00	299	299	299	0.00
231	Worker's Comp	19	13	22	0.00	15	15	15	0.00
232	Unemployment	5	4	10	0.00	8	8	8	0.00
233	WC Hourly Assess	3	2	8	0.00	9	9	9	0.00
234	PFMLI	0	0	0	0.00	11	11	11	0.00

200	Benefits	2,322	1,861	1,862	0.00	1,418	1,418	1,418	0.00
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Total Function 1271 Extended Learning Opportunities	8,162	6,390	9,155	0.00	6,398	6,398	6,398	0.00
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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 1280 Alternative Education Supervision

111	Licensed Salaries	44,292	7,785	49,267	0.80	0	0	0	0.00
112	Classified Salaries	28,238	29,001	30,936	1.00	0	0	0	0.00
122	Classified Subs	482	124	0	0.00	0	0	0	0.00
132	Stipends-Coaching	1,220	0	0	0.00	0	0	0	0.00
134	Extra Hours	68	0	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	7,948	6,956	12,916	0.00	0	0	0	0.00

100 Salaries 82,248 43,867 93,119 1.80 0 0 0 0.00

211	PERS ER	5,776	4,334	9,214	0.00	0	0	0	0.00
212	PERS PU	4,929	2,627	5,602	0.00	0	0	0	0.00
213	PERS UAL	17,691	7,880	13,409	0.00	0	0	0	0.00
220	Social Security	6,221	3,356	7,123	0.00	0	0	0	0.00
231	Worker's Comp	269	128	334	0.00	0	0	0	0.00
232	Unemployment	81	44	93	0.00	0	0	0	0.00
233	WC Hourly Assess	36	22	35	0.00	0	0	0	0.00
244	Health Insurance	7,764	119	174	0.00	0	0	0	0.00
248	District Paid TSA	370	40	240	0.00	0	0	0	0.00

200 Benefits 43,137 18,549 36,224 0.00 0 0 0 0.00

340	Travel	508	106	500	0.00	0	0	0	0.00
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300 Purchased Services 508 106 500 0.00 0 0 0 0.00

Total Function 1280	Alternative Education Supervision	125,894	62,522	129,843	1.80	0	0	0	0.00
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Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 1281 Woolley Center

374	Other Tuition	18,452	14,077	25,000	0.00	25,000	25,000	25,000	0.00
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300	Purchased Services	18,452	14,077	25,000	0.00	25,000	25,000	25,000	0.00
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Total Function	1281 Woolley Center	18,452	14,077	25,000	0.00	25,000	25,000	25,000	0.00
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Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 1283 District Alt Ed, Connections Learning

111	Licensed Salaries	45,529	49,402	52,105	1.00	0	0	0	0.00
100	Salaries	45,529	49,402	52,105	1.00	0	0	0	0.00
211	PERS ER	2,639	4,876	5,143	0.00	0	0	0	0.00
212	PERS PU	2,732	2,964	3,126	0.00	0	0	0	0.00
213	PERS UAL	7,168	8,874	7,503	0.00	0	0	0	0.00
220	Social Security	3,371	3,466	3,583	0.00	0	0	0	0.00
231	Worker's Comp	149	144	187	0.00	0	0	0	0.00
232	Unemployment	44	45	47	0.00	0	0	0	0.00
233	WC Hourly Assess	18	18	18	0.00	0	0	0	0.00
244	Health Insurance	14,075	14,961	15,996	0.00	0	0	0	0.00
200	Benefits	30,196	35,348	35,603	0.00	0	0	0	0.00
312	Instructional Programs Impr Services	4,300	1,200	2,000	0.00	0	0	0	0.00
324	Copier Machine Costs	732	610	0	0.00	0	0	0	0.00
340	Travel	790	158	800	0.00	0	0	0	0.00
353	Postage	438	328	450	0.00	0	0	0	0.00
374	Other Tuition	98,603	132,744	130,000	0.00	0	0	0	0.00
380	Non-Inst Professional Services, Memberships	1,683	845	1,000	0.00	0	0	0	0.00
300	Purchased Services	106,545	135,885	134,250	0.00	0	0	0	0.00
410	Consumable Supplies	2,260	827	1,500	0.00	0	0	0	0.00
460	Non-consumable Supplies	20	14	500	0.00	0	0	0	0.00
470	Computer Software	0	0	500	0.00	0	0	0	0.00
480	Computer Hardware	5,956	0	0	0.00	0	0	0	0.00
400	Supplies	8,236	841	2,500	0.00	0	0	0	0.00

Total Function	1283 District Alt Ed, Connections Learning	190,506	221,476	224,458	1.00	0	0	0	0.00
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Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 1284 Phoenix Programs

311	Contracted Instruction Services	269,615	133,378	80,000	0.00	140,000	140,000	140,000	0.00
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300	Purchased Services	269,615	133,378	80,000	0.00	140,000	140,000	140,000	0.00
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Total Function 1284	Phoenix Programs	269,615	133,378	80,000	0.00	140,000	140,000	140,000	0.00
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Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 1285 ACES Program, Rose School

111	Licensed Salaries	57,245	60,376	63,678	1.00	0	0	0	0.00
112	Classified Salaries	18,818	19,412	19,874	0.88	0	0	0	0.00
122	Classified Subs	119	186	500	0.00	0	0	0	0.00

100	Salaries	76,182	79,973	84,052	1.88	0	0	0	0.00
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211	PERS ER	4,397	7,899	8,302	0.00	0	0	0	0.00
212	PERS PU	4,578	4,802	5,043	0.00	0	0	0	0.00
213	PERS UAL	14,881	14,332	12,068	0.00	0	0	0	0.00
220	Social Security	5,369	5,583	6,296	0.00	0	0	0	0.00
231	Worker's Comp	249	233	302	0.00	0	0	0	0.00
232	Unemployment	70	73	83	0.00	0	0	0	0.00
233	WC Hourly Assess	35	33	34	0.00	0	0	0	0.00
244	Health Insurance	26,681	28,129	29,993	0.00	0	0	0	0.00
248	District Paid TSA	240	240	240	0.00	0	0	0	0.00

200	Benefits	56,501	61,323	62,359	0.00	0	0	0	0.00
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315	Licensed Substitute Services	4,263	5,714	3,532	0.00	0	0	0	0.00
340	Travel	0	97	200	0.00	0	0	0	0.00
390	General Professional & Technical Services	4,249	4,210	5,000	0.00	0	0	0	0.00

300	Purchased Services	8,512	10,020	8,732	0.00	0	0	0	0.00
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410	Consumable Supplies	96	125	500	0.00	0	0	0	0.00
460	Non-consumable Supplies	0	238	1,000	0.00	0	0	0	0.00
470	Computer Software	3,300	3,875	4,000	0.00	0	0	0	0.00
480	Computer Hardware	0	1,970	2,000	0.00	0	0	0	0.00

400	Supplies	3,396	6,208	7,500	0.00	0	0	0	0.00
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Total Function	1285 ACES Program, Rose School	144,590	157,525	162,643	1.88	0	0	0	0.00
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Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 1286 Rose Diploma Track, Rose School

111	Licensed Salaries	179,408	215,538	222,846	4.00	0	0	0	0.00
112	Classified Salaries	19,715	20,336	20,714	0.88	0	0	0	0.00
122	Classified Subs	167	0	500	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	5	115	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	11,206	10,528	6,458	0.00	0	0	0	0.00

100	Salaries	210,500	246,517	250,518	4.88	0	0	0	0.00
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211	PERS ER	14,143	21,117	21,906	0.00	0	0	0	0.00
212	PERS PU	11,198	10,692	15,088	0.00	0	0	0	0.00
213	PERS UAL	36,413	39,113	36,039	0.00	0	0	0	0.00
214	PERS Working Retiree	0	6,216	10,124	0.00	0	0	0	0.00
220	Social Security	15,775	18,435	18,989	0.00	0	0	0	0.00
231	Worker's Comp	688	717	898	0.00	0	0	0	0.00
232	Unemployment	206	241	249	0.00	0	0	0	0.00
233	WC Hourly Assess	93	88	89	0.00	0	0	0	0.00
244	Health Insurance	40,959	44,619	62,027	0.00	0	0	0	0.00
248	District Paid TSA	480	1,120	1,200	0.00	0	0	0	0.00

200	Benefits	119,955	142,359	166,608	0.00	0	0	0	0.00
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315	Licensed Substitute Services	6,172	1,888	3,305	0.00	0	0	0	0.00
322	Repair And Maintenance Services	0	0	750	0.00	0	0	0	0.00
340	Travel	0	68	100	0.00	0	0	0	0.00
380	Non-Instr Professional Services, Memberships	1,188	40	100	0.00	0	0	0	0.00

300	Purchased Services	7,360	1,996	4,255	0.00	0	0	0	0.00
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410	Consumable Supplies	2,180	1,664	7,500	0.00	0	0	0	0.00
419	Gasoline-Diesel Fuel	0	0	300	0.00	0	0	0	0.00
460	Non-consumable Supplies	4,123	2,673	10,000	0.00	0	0	0	0.00
470	Computer Software	0	10,689	11,000	0.00	0	0	0	0.00
480	Computer Hardware	0	3,940	5,000	0.00	0	0	0	0.00

400	Supplies	6,303	18,966	33,800	0.00	0	0	0	0.00
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Total Function	1286 Rose Diploma Track, Rose School	344,118	409,838	455,181	4.88	0	0	0	0.00
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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 1288 Phoenix Charter School

360	Charter School Payments	1,458,718	1,558,302	1,650,000	0.00	1,858,300	1,858,300	1,858,300	0.00
374	Other Tuition	0	0	10,000	0.00	0	0	0	0.00

300	Purchased Services	1,458,718	1,558,302	1,660,000	0.00	1,858,300	1,858,300	1,858,300	0.00
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Total Function 1288	Phoenix Charter School	1,458,718	1,558,302	1,660,000	0.00	1,858,300	1,858,300	1,858,300	0.00
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Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 1289 Credit Retrieval RHS

111	Licensed Salaries	62,256	64,552	65,843	1.00	68,477	68,477	68,477	1.00
112	Classified Salaries	30,340	31,666	32,984	1.50	34,511	34,511	34,511	1.50
122	Classified Subs	448	280	1,000	0.00	1,100	1,100	1,100	0.00
134	Extra Hours	3,994	4,281	6,000	0.00	7,000	7,000	7,000	0.00
137	Opt-out insur stipend	2,814	0	0	0.00	6,804	6,804	6,804	0.00

100 Salaries 99,852 100,780 105,827 2.50 117,892 117,892 117,892 2.50

211	PERS ER	9,077	13,314	14,214	0.00	9,937	9,937	9,937	0.00
212	PERS PU	5,711	5,839	6,377	0.00	7,057	7,057	7,057	0.00
213	PERS UAL	18,520	17,405	15,167	0.00	16,871	16,871	16,871	0.00
220	Social Security	7,480	7,319	7,969	0.00	8,893	8,893	8,893	0.00
231	Worker's Comp	327	293	382	0.00	429	429	429	0.00
232	Unemployment	98	96	104	0.00	117	117	117	0.00
233	WC Hourly Assess	51	50	54	0.00	56	56	56	0.00
234	PFMLI	0	0	0	0.00	302	302	302	0.00
244	Health Insurance	20,240	30,045	32,034	0.00	16,724	16,724	16,724	0.00
248	District Paid TSA	320	480	480	0.00	480	480	480	0.00

200 Benefits 61,823 74,841 76,781 0.00 60,867 60,866 60,867 0.00

315	Licensed Substitute Services	2,316	771	0	0.00	0	0	0	0.00
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300 Purchased Services 2,316 771 0 0.00 0 0 0 0.00

470	Computer Software	9,900	15,875	19,000	0.00	20,000	20,000	20,000	0.00
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400 Supplies 9,900 15,875 19,000 0.00 20,000 20,000 20,000 0.00

Total Function 1289 Credit Retrieval RHS 173,891 192,266 201,608 2.50 198,759 198,759 198,759 2.50

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 1291 English Language Learners

111	Licensed Salaries	225,251	176,881	184,314	3.00	191,143	191,143	191,143	3.00
133	Leave Payout (SL, PL, DL, Vac, ST)	115	0	0	0.00	0	0	0	0.00
134	Extra Hours	103	90	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	11,206	5,986	6,458	0.00	6,779	6,779	6,779	0.00

100	Salaries	236,675	182,957	190,772	3.00	197,922	197,922	197,922	3.00
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211	PERS ER	13,212	18,082	18,853	0.00	12,975	12,975	12,975	0.00
212	PERS PU	12,217	10,992	11,461	0.00	11,904	11,904	11,904	0.00
213	PERS UAL	39,643	32,864	27,471	0.00	28,501	28,501	28,501	0.00
220	Social Security	17,692	13,703	14,459	0.00	15,141	15,141	15,141	0.00
231	Worker's Comp	774	534	684	0.00	717	717	717	0.00
232	Unemployment	231	179	189	0.00	198	198	198	0.00
233	WC Hourly Assess	78	55	54	0.00	54	54	54	0.00
234	PFMLI	0	0	0	0.00	462	462	462	0.00
244	Health Insurance	28,343	29,969	32,034	0.00	33,230	33,230	33,230	0.00
248	District Paid TSA	480	240	240	0.00	480	480	480	0.00

200	Benefits	112,670	106,618	105,445	0.00	103,662	103,662	103,662	0.00
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311	Contracted Instruction Services	845	1,526	8,000	0.00	8,000	8,000	8,000	0.00
315	Licensed Substitute Services	1,530	789	1,500	0.00	1,500	1,500	1,500	0.00
324	Copier Machine Costs	177	36	300	0.00	200	200	200	0.00
340	Travel	5,485	3,092	7,950	0.00	7,950	7,950	7,950	0.00

300	Purchased Services	8,037	5,442	17,750	0.00	17,650	17,650	17,650	0.00
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410	Consumable Supplies	565	316	2,000	0.00	2,000	2,000	2,000	0.00
420	Textbooks	255	170	500	0.00	500	500	500	0.00
460	Non-consumable Supplies	0	0	0	0.00	400	400	400	0.00
480	Computer Hardware	0	1,110	1,200	0.00	1,200	1,200	1,200	0.00

400	Supplies	820	1,596	3,700	0.00	4,100	4,100	4,100	0.00
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Total Function 1291	English Language Learners	358,202	296,613	317,667	3.00	323,334	323,334	323,334	3.00
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Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 1292 Teen Parent Programs

112	Classified Salaries	79,780	88,004	95,855	4.13	100,259	100,259	100,259	4.13
119	Workstudy Salaries	22,084	15,139	25,000	0.00	20,000	20,000	20,000	0.00
122	Classified Subs	2,858	2,723	2,500	0.00	2,500	2,500	2,500	0.00
124	Temporary Class Salaries	0	0	0	0.00	19,936	19,936	19,936	1.00
132	Stipends-Coaching	4,624	5,202	5,487	0.00	5,144	5,144	5,144	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	55	0	0	0.00	0	0	0	0.00
134	Extra Hours	815	2,763	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	11,256	12,036	12,996	0.00	13,608	13,608	13,608	0.00

100	Salaries	121,473	125,867	141,838	4.13	161,447	161,447	161,447	5.13
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211	PERS ER	5,196	9,400	11,647	0.00	7,900	7,900	7,900	0.00
212	PERS PU	5,462	5,701	7,040	0.00	7,231	7,231	7,231	0.00
213	PERS UAL	18,449	17,247	16,825	0.00	17,318	17,318	17,318	0.00
214	PERS Working Retiree	0	122	0	0.00	0	0	0	0.00
220	Social Security	7,512	8,297	8,910	0.00	10,739	10,739	10,739	0.00
231	Worker's Comp	430	366	523	0.00	593	593	593	0.00
232	Unemployment	120	124	142	0.00	161	161	161	0.00
233	WC Hourly Assess	101	93	109	0.00	127	127	127	0.00
234	PFMLI	0	0	0	0.00	459	459	459	0.00
244	Health Insurance	15,242	19,342	20,604	0.00	19,698	19,698	19,698	0.00
248	District Paid TSA	0	0	480	0.00	240	240	240	0.00

200	Benefits	52,512	60,692	66,280	0.00	64,466	64,466	64,466	0.00
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318	Non-Instr Staff Development	724	0	0	0.00	0	0	0	0.00
380	Non-Instr Professional Services, Memberships	0	700	0	0.00	0	0	0	0.00

300	Purchased Services	724	700	0	0.00	0	0	0	0.00
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410	Consumable Supplies	7,803	4,614	10,000	0.00	10,000	10,000	10,000	0.00
470	Computer Software	110	110	0	0.00	0	0	0	0.00

400	Supplies	7,913	4,724	10,000	0.00	10,000	10,000	10,000	0.00
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Total Function 1292	Teen Parent Programs	182,622	191,982	218,119	4.13	235,912	235,912	235,912	5.13
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Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 1299 Other Designated Programs

111	Licensed Salaries	51,782	52,818	53,874	1.00	56,029	56,029	56,029	1.00
100	Salaries	51,782	52,818	53,874	1.00	56,029	56,029	56,029	1.00
211	PERS ER	3,013	5,221	5,317	0.00	3,664	3,664	3,664	0.00
212	PERS PU	3,121	3,174	3,232	0.00	3,362	3,362	3,362	0.00
213	PERS UAL	10,111	9,488	7,758	0.00	8,068	8,068	8,068	0.00
220	Social Security	3,580	3,793	3,961	0.00	4,286	4,286	4,286	0.00
231	Worker's Comp	169	154	193	0.00	203	203	203	0.00
232	Unemployment	47	50	52	0.00	56	56	56	0.00
233	WC Hourly Assess	19	18	18	0.00	18	18	18	0.00
234	PFMLI	0	0	0	0.00	131	131	131	0.00
244	Health Insurance	14,206	14,971	15,996	0.00	16,596	16,596	16,596	0.00
248	District Paid TSA	240	80	0	0.00	0	0	0	0.00
200	Benefits	34,508	36,948	36,528	0.00	36,384	36,384	36,384	0.00
340	Travel	420	135	750	0.00	750	750	750	0.00
300	Purchased Services	420	135	750	0.00	750	750	750	0.00
410	Consumable Supplies	27	3	200	0.00	200	200	200	0.00
470	Computer Software	5,060	0	6,000	0.00	0	0	0	0.00
400	Supplies	5,087	3	6,200	0.00	200	200	200	0.00
Total Function 1299 Other Designated Programs		91,796	89,905	97,352	1.00	93,363	93,363	93,363	1.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 2110 Attendance and Social Work Services

112	Classified Salaries	65,495	68,131	69,578	3.00	72,766	72,766	72,766	3.00
122	Classified Subs	2,340	673	0	0.00	0	0	0	0.00
100	Salaries	67,835	68,803	69,578	3.00	72,766	72,766	72,766	3.00
211	PERS ER	5,103	8,080	8,239	0.00	5,595	5,595	5,595	0.00
212	PERS PU	3,988	4,102	4,189	0.00	4,395	4,395	4,395	0.00
213	PERS UAL	13,220	12,265	10,019	0.00	10,478	10,478	10,478	0.00
214	PERS Working Retiree	0	12	0	0.00	0	0	0	0.00
220	Social Security	4,899	4,858	5,090	0.00	5,383	5,383	5,383	0.00
231	Worker's Comp	221	200	249	0.00	263	263	263	0.00
232	Unemployment	64	64	67	0.00	70	70	70	0.00
233	WC Hourly Assess	55	51	50	0.00	51	51	51	0.00
234	PFMLI	0	0	0	0.00	194	194	194	0.00
244	Health Insurance	28,622	30,185	47,982	0.00	33,320	33,320	33,320	0.00
248	District Paid TSA	240	240	240	0.00	480	480	480	0.00

200	Benefits	56,412	60,057	76,126	0.00	60,230	60,229	60,230	0.00
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Total Function	2110 Attendance and Social Work Services	124,247	128,860	145,704	3.00	132,997	132,997	132,997	3.00
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Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 2112 Attendance Services

112	Classified Salaries	22,472	23,146	23,614	1.00	25,789	25,789	25,789	1.00
137	Opt-out insur stipend	5,628	6,018	6,498	0.00	6,804	6,804	6,804	0.00
100	Salaries	28,100	29,164	30,112	1.00	32,593	32,593	32,593	1.00
211	PERS ER	1,593	2,878	2,972	0.00	2,147	2,147	2,147	0.00
212	PERS PU	1,686	1,750	1,807	0.00	1,970	1,970	1,970	0.00
213	PERS UAL	5,530	5,239	4,336	0.00	4,693	4,693	4,693	0.00
220	Social Security	2,150	2,231	2,304	0.00	2,493	2,493	2,493	0.00
231	Worker's Comp	92	85	108	0.00	118	118	118	0.00
232	Unemployment	28	29	30	0.00	33	33	33	0.00
233	WC Hourly Assess	18	17	17	0.00	17	17	17	0.00
234	PFMLI	0	0	0	0.00	87	87	87	0.00
244	Health Insurance	110	113	132	0.00	128	128	128	0.00
248	District Paid TSA	0	0	0	0.00	240	240	240	0.00

200	Benefits	11,206	12,343	11,706	0.00	11,927	11,926	11,927	0.00
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Total Function	2112 Attendance Services	39,307	41,506	41,818	1.00	44,520	44,520	44,520	1.00
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Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 2119 Expulsion Services

134	Extra Hours	6,100	4,900	7,500	0.00	7,500	7,500	7,500	0.00
100	Salaries	6,100	4,900	7,500	0.00	7,500	7,500	7,500	0.00
211	PERS ER	0	0	0	0.00	46	46	46	0.00
213	PERS UAL	0	556	0	0.00	83	83	83	0.00
214	PERS Working Retiree	0	475	0	0.00	0	0	0	0.00
220	Social Security	445	375	574	0.00	574	574	574	0.00
231	Worker's Comp	20	14	30	0.00	30	30	30	0.00
232	Unemployment	6	5	8	0.00	8	8	8	0.00
233	WC Hourly Assess	2	1	2	0.00	4	4	4	0.00
234	PFMLI	0	0	0	0.00	30	30	30	0.00

200	Benefits	473	1,427	614	0.00	775	775	775	0.00
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Total Function 2119	Expulsion Services	6,573	6,327	8,114	0.00	8,275	8,275	8,275	0.00
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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 2120 Guidance Services

111	Licensed Salaries	963,447	994,687	1,044,040	17.00	1,147,015	1,147,015	1,147,015	18.00
112	Classified Salaries	191,793	198,662	203,972	7.00	213,451	213,451	213,451	7.00
119	Workstudy Salaries	1,817	1,749	6,384	0.00	4,071	4,071	4,071	0.00
122	Classified Subs	3,297	2,946	3,950	0.00	3,950	3,950	3,950	0.00
132	Stipends-Coaching	33,671	36,807	41,009	0.00	37,108	37,108	37,108	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	256	480	0	0.00	0	0	0	0.00
134	Extra Hours	757	13,997	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	15,784	31,353	34,132	0.00	38,221	38,221	38,221	0.00
139	Taxable Fringe	5,625	0	0	0.00	0	0	0	0.00

100 Salaries 1,216,448 1,280,680 1,333,487 24.00 1,443,815 1,443,816 1,443,815 25.00

211	PERS ER	105,025	152,169	159,562	0.00	116,400	116,400	116,400	0.00
212	PERS PU	72,934	73,561	79,764	0.00	84,317	84,317	84,317	0.00
213	PERS UAL	236,638	222,957	190,819	0.00	206,944	206,944	206,944	0.00
214	PERS Working Retiree	0	2,831	5,393	0.00	0	0	0	0.00
220	Social Security	88,155	93,530	100,064	0.00	108,398	108,398	108,398	0.00
231	Worker's Comp	3,974	3,723	4,762	0.00	5,217	5,217	5,217	0.00
232	Unemployment	1,146	1,208	1,291	0.00	1,420	1,420	1,420	0.00
233	WC Hourly Assess	551	469	467	0.00	483	483	483	0.00
234	PFMLI	0	0	0	0.00	3,347	3,347	3,347	0.00
244	Health Insurance	275,537	275,669	292,928	0.00	301,410	301,410	301,410	0.00
248	District Paid TSA	4,320	4,060	4,320	0.00	4,560	4,560	4,560	0.00

200 Benefits 788,280 830,177 839,369 0.00 832,496 832,496 832,496 0.00

315	Licensed Substitute Services	6,242	5,444	5,350	0.00	5,458	5,458	5,458	0.00
340	Travel	0	0	300	0.00	300	300	300	0.00

300 Purchased Services 6,242 5,444 5,650 0.00 5,758 5,758 5,758 0.00

410	Consumable Supplies	0	570	300	0.00	300	300	300	0.00
470	Computer Software	5,036	4,885	5,180	0.00	5,000	5,000	5,000	0.00

400 Supplies 5,036 5,455 5,480 0.00 5,300 5,300 5,300 0.00

Total Function	2120 Guidance Services	2,016,006	2,121,757	2,183,986	24.00	2,287,369	2,287,369	2,287,369	25.00
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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 2130 Health Services

112	Classified Salaries	4,741	41,849	42,803	1.81	41,048	41,048	41,048	1.81
134	Extra Hours	0	37	0	0.00	0	0	0	0.00

100	Salaries	4,741	41,887	42,803	1.81	41,048	41,048	41,048	1.81
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211	PERS ER	0	2,634	4,225	0.00	2,685	2,685	2,685	0.00
212	PERS PU	0	1,601	2,568	0.00	2,463	2,463	2,463	0.00
213	PERS UAL	0	4,793	6,164	0.00	5,911	5,911	5,911	0.00
220	Social Security	363	3,204	3,274	0.00	3,107	3,107	3,107	0.00
231	Worker's Comp	16	122	153	0.00	149	149	149	0.00
232	Unemployment	5	42	43	0.00	41	41	41	0.00
233	WC Hourly Assess	4	31	31	0.00	30	30	30	0.00
234	PFMLI	0	0	0	0.00	114	114	114	0.00
244	Health Insurance	888	4,212	4,464	0.00	28,697	28,697	28,697	0.00

200	Benefits	1,275	16,639	20,922	0.00	43,196	43,197	43,196	0.00
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380	Non-Inst Professional Services, Memberships	64,913	0	60,000	0.00	0	0	0	0.00
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300	Purchased Services	64,913	0	60,000	0.00	0	0	0	0.00
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Total Function	2130 Health Services	70,930	58,526	123,725	1.81	84,245	84,245	84,245	1.81
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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 2140 Evaluation Services

111	Licensed Salaries	255,526	279,851	290,199	4.53	295,084	295,084	295,084	4.65
112	Classified Salaries	6,495	7,555	8,059	0.25	8,380	8,380	8,380	0.25
122	Classified Subs	468	0	0	0.00	0	0	0	0.00
132	Stipends-Coaching	13,131	13,381	13,919	0.00	13,259	13,259	13,259	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	377	0	0.00	0	0	0	0.00
134	Extra Hours	7,247	2,303	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	11,378	9,027	12,916	0.00	13,557	13,557	13,557	0.00

100 Salaries 294,246 312,493 325,093 4.78 330,280 330,280 330,280 4.90

211	PERS ER	22,016	29,917	31,135	0.00	23,941	23,941	23,941	0.00
212	PERS PU	18,651	16,943	17,736	0.00	19,887	19,887	19,887	0.00
213	PERS UAL	60,570	50,631	42,493	0.00	47,560	47,560	47,560	0.00
220	Social Security	22,842	23,069	24,405	0.00	25,064	25,064	25,064	0.00
231	Worker's Comp	1,025	909	1,165	0.00	1,195	1,195	1,195	0.00
232	Unemployment	299	302	319	0.00	328	328	328	0.00
233	WC Hourly Assess	106	92	92	0.00	94	94	94	0.00
234	PFMLI	0	0	0	0.00	771	771	771	0.00
244	Health Insurance	41,895	43,376	38,474	0.00	48,205	48,205	48,205	0.00
248	District Paid TSA	668	516	516	0.00	1,176	1,176	1,176	0.00

200 Benefits 168,070 165,755 156,336 0.00 168,221 168,221 168,221 0.00

311	Contracted Instruction Services	0	0	1,500	0.00	1,500	1,500	1,500	0.00
340	Travel	804	3,200	6,000	0.00	6,000	6,000	6,000	0.00

300 Purchased Services 804 3,200 7,500 0.00 7,500 7,500 7,500 0.00

410	Consumable Supplies	8,257	3,413	4,500	0.00	4,500	4,500	4,500	0.00
460	Non-consumable Supplies	0	0	4,000	0.00	4,000	4,000	4,000	0.00
470	Computer Software	1,000	1,206	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 9,257 4,620 9,500 0.00 9,500 9,500 9,500 0.00

Total Function 2140 Evaluation Services 472,377 486,068 498,429 4.78 515,502 515,502 515,502 4.90

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 2160 Other Student Treatment Services

111	Licensed Salaries	16,968	52,920	54,656	1.00	59,910	59,910	59,910	1.00
132	Stipends-Coaching	579	2,044	2,078	0.00	2,396	2,396	2,396	0.00
137	Opt-out insur stipend	1,407	5,986	6,458	0.00	0	0	0	0.00
100	Salaries	18,954	60,949	63,192	1.00	62,305	62,306	62,305	1.00
211	PERS ER	0	7,947	8,207	0.00	4,131	4,131	4,131	0.00
212	PERS PU	0	3,664	3,799	0.00	3,739	3,739	3,739	0.00
213	PERS UAL	0	10,948	9,100	0.00	8,972	8,972	8,972	0.00
220	Social Security	0	4,495	4,761	0.00	4,761	4,761	4,761	0.00
231	Worker's Comp	0	178	227	0.00	226	226	226	0.00
232	Unemployment	0	59	62	0.00	62	62	62	0.00
233	WC Hourly Assess	0	19	19	0.00	19	19	19	0.00
234	PFMLI	0	0	0	0.00	145	145	145	0.00
244	Health Insurance	0	7,524	8,040	0.00	16,596	16,596	16,596	0.00
248	District Paid TSA	0	120	120	0.00	0	0	0	0.00

200	Benefits	0	34,953	34,335	0.00	38,651	38,651	38,651	0.00
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Total Function	2160 Other Student Treatment Services	18,954	95,902	97,527	1.00	100,956	100,956	100,956	1.00
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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
Fund 100 General Fund									
Function	2190 Office of Student Services								
112	Classified Salaries	29,858	30,748	31,356	0.75	32,604	32,604	32,604	0.75
113	Administrator Salaries	113,640	104,322	118,231	1.00	98,980	98,980	98,980	0.80
114	Managerial/Supervisory	44,558	48,217	49,182	0.50	51,531	51,531	51,531	0.50
132	Stipends-Coaching	1,080	978	1,080	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	3,170	1,070	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	5,215	5,009	6,418	0.00	0	0	0	0.00
100	Salaries	197,521	190,344	206,267	2.25	183,115	183,115	183,115	2.05
211	PERS ER	22,375	28,653	31,834	0.00	17,801	17,801	17,801	0.00
212	PERS PU	11,943	11,507	12,468	0.00	11,068	11,068	11,068	0.00
213	PERS UAL	38,280	34,191	29,703	0.00	26,368	26,368	26,368	0.00
220	Social Security	14,712	14,192	15,648	0.00	13,871	13,871	13,871	0.00
231	Worker's Comp	643	551	735	0.00	663	663	663	0.00
232	Unemployment	192	186	205	0.00	181	181	181	0.00
233	WC Hourly Assess	59	51	54	0.00	49	49	49	0.00
234	PFMLI	0	0	0	0.00	366	366	366	0.00
244	Health Insurance	17,825	18,709	20,809	0.00	34,022	34,022	34,022	0.00
248	District Paid TSA	1,530	1,440	1,530	0.00	1,350	1,350	1,350	0.00
200	Benefits	107,558	109,480	112,986	0.00	105,739	105,739	105,739	0.00
324	Copier Machine Costs	354	424	1,000	0.00	1,000	1,000	1,000	0.00
340	Travel	2,847	3,724	4,500	0.00	4,500	4,500	4,500	0.00
353	Postage	551	1,106	500	0.00	500	500	500	0.00
355	Printing And Binding	304	342	800	0.00	800	800	800	0.00
380	Non-Instr Professional Services, Memberships	1,344	1,398	1,500	0.00	1,500	1,500	1,500	0.00
382	Legal Services	51,034	1,731	50,000	0.00	50,000	50,000	50,000	0.00
390	General Professional & Technical Services	0	28,420	30,000	0.00	30,000	30,000	30,000	0.00
300	Purchased Services	56,434	37,145	88,300	0.00	88,300	88,300	88,300	0.00
410	Consumable Supplies	658	1,249	3,500	0.00	3,500	3,500	3,500	0.00
460	Non-consumable Supplies	897	1,510	2,000	0.00	2,000	2,000	2,000	0.00
480	Computer Hardware	1,344	36	1,600	0.00	1,600	1,600	1,600	0.00
400	Supplies	2,898	2,795	7,100	0.00	7,100	7,100	7,100	0.00
655	Judgements & Settlements	180,000	0	0	0.00	0	0	0	0.00
600	Other	180,000	0	0	0.00	0	0	0	0.00

Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Total Function 2190 Office of Student Services	544,411	339,764	414,652	2.25	384,253	384,253	384,253	2.05
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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
Fund 100	General Fund								
Function 2210	Improvement of Instruction Services								
111	Licensed Salaries	65,427	198,044	68,081	1.00	123,784	123,784	123,784	1.80
112	Classified Salaries	39,811	40,997	41,808	1.00	43,472	43,472	43,472	1.00
113	Administrator Salaries	90,486	112,376	114,785	1.00	141,801	141,801	141,801	1.00
114	Managerial/Supervisory	0	55,691	58,510	0.65	0	0	0	0.00
132	Stipends-Coaching	720	1,128	1,188	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	115	4,317	0	0.00	0	0	0	0.00
134	Extra Hours	0	123	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	5,603	5,986	6,458	0.00	13,557	13,557	13,557	0.00
100	Salaries	202,162	418,663	290,830	3.65	322,614	322,614	322,614	3.80
211	PERS ER	17,581	57,817	38,423	0.00	24,985	24,985	24,985	0.00
212	PERS PU	12,198	25,204	17,514	0.00	19,454	19,454	19,454	0.00
213	PERS UAL	39,630	75,182	41,880	0.00	46,456	46,456	46,456	0.00
220	Social Security	15,016	30,652	21,799	0.00	24,457	24,457	24,457	0.00
231	Worker's Comp	646	1,215	1,038	0.00	1,168	1,168	1,168	0.00
232	Unemployment	196	401	285	0.00	320	320	320	0.00
233	WC Hourly Assess	62	119	80	0.00	80	80	80	0.00
234	PFMLI	0	0	0	0.00	691	691	691	0.00
244	Health Insurance	24,680	67,165	42,431	0.00	49,736	49,736	49,736	0.00
248	District Paid TSA	1,140	1,545	1,065	0.00	1,620	1,620	1,620	0.00
200	Benefits	111,150	259,300	164,515	0.00	168,967	168,967	168,967	0.00
315	Licensed Substitute Services	0	207	300	0.00	0	0	0	0.00
324	Copier Machine Costs	2,742	2,574	4,000	0.00	4,000	4,000	4,000	0.00
340	Travel	1,261	3,986	17,000	0.00	17,000	17,000	17,000	0.00
351	Telephone	0	8	0	0.00	0	0	0	0.00
353	Postage	78	154	500	0.00	500	500	500	0.00
380	Non-Instr Professional Services, Memberships	1,953	1,628	2,500	0.00	3,000	3,000	3,000	0.00
300	Purchased Services	6,035	8,557	24,300	0.00	24,500	24,500	24,500	0.00
410	Consumable Supplies	1,833	2,325	12,637	0.00	10,637	10,637	10,637	0.00
431	Reference Books	0	0	1,500	0.00	1,500	1,500	1,500	0.00
460	Non-consumable Supplies	897	202	1,000	0.00	1,000	1,000	1,000	0.00
470	Computer Software	2,925	2,772	5,000	0.00	5,000	5,000	5,000	0.00
400	Supplies	5,655	5,299	20,137	0.00	18,137	18,137	18,137	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Total Function 2210 Improvement of Instruction Services	325,001	691,819	499,782	3.65	534,218	534,218	534,218	3.80
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Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 2219 Oth Improv of Instruct - COVID19 expenses

134	Extra Hours	0	5,789	0	0.00	0	0	0	0.00
100	Salaries	0	5,789	0	0.00	0	0	0	0.00
211	PERS ER	0	556	0	0.00	0	0	0	0.00
212	PERS PU	0	302	0	0.00	0	0	0	0.00
213	PERS UAL	0	999	0	0.00	0	0	0	0.00
214	PERS Working Retiree	0	68	0	0.00	0	0	0	0.00
220	Social Security	0	424	0	0.00	0	0	0	0.00
231	Worker's Comp	0	121	0	0.00	0	0	0	0.00
232	Unemployment	0	6	0	0.00	0	0	0	0.00
233	WC Hourly Assess	0	4	0	0.00	0	0	0	0.00
200	Benefits	0	2,481	0	0.00	0	0	0	0.00
340	Travel	0	309	0	0.00	0	0	0	0.00
300	Purchased Services	0	309	0	0.00	0	0	0	0.00
410	Consumable Supplies	0	8,259	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	0	1,063	0	0.00	0	0	0	0.00
470	Computer Software	0	150	0	0.00	0	0	0	0.00
400	Supplies	0	9,472	0	0.00	0	0	0	0.00
Total Function 2219 Oth Improv of Instruct - COVID19 expenses		0	18,050	0	0.00	0	0	0	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
Fund 100	General Fund								
Function 2220	Media Support and Libraries								
111	Licensed Salaries	38,327	41,787	48,733	1.00	52,406	52,406	52,406	1.00
112	Classified Salaries	344,110	356,575	366,446	13.00	386,342	386,342	386,342	13.00
122	Classified Subs	3,981	2,635	9,800	0.00	9,800	9,800	9,800	0.00
124	Temporary Class Salaries	993	0	0	0.00	0	0	0	0.00
132	Stipends-Coaching	5,355	6,262	7,357	0.00	7,507	7,507	7,507	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	58	0	0.00	0	0	0	0.00
134	Extra Hours	272	70	250	0.00	250	250	250	0.00
137	Opt-out insur stipend	26,684	28,966	32,023	0.00	32,306	32,306	32,306	0.00
100	Salaries	419,722	436,353	464,609	14.00	488,611	488,611	488,611	14.00
211	PERS ER	29,973	50,041	52,968	0.00	33,237	33,237	33,237	0.00
212	PERS PU	23,675	26,131	27,775	0.00	27,524	27,524	27,524	0.00
213	PERS UAL	77,026	78,101	66,388	0.00	65,717	65,717	65,717	0.00
214	PERS Working Retiree	0	41	0	0.00	0	0	0	0.00
220	Social Security	30,429	31,574	34,568	0.00	37,224	37,224	37,224	0.00
231	Worker's Comp	1,371	1,270	1,680	0.00	1,776	1,776	1,776	0.00
232	Unemployment	398	413	458	0.00	497	497	497	0.00
233	WC Hourly Assess	289	265	273	0.00	280	280	280	0.00
234	PFMLI	0	0	0	0.00	1,230	1,230	1,230	0.00
244	Health Insurance	110,729	107,959	129,900	0.00	133,246	133,246	133,246	0.00
248	District Paid TSA	1,960	1,920	1,920	0.00	2,400	2,400	2,400	0.00
200	Benefits	275,850	297,715	315,930	0.00	303,130	303,131	303,130	0.00
311	Contracted Instruction Services	250	0	0	0.00	0	0	0	0.00
322	Repair And Maintenance Services	0	0	1,378	0.00	500	500	500	0.00
340	Travel	3,302	1,536	2,600	0.00	2,500	2,500	2,500	0.00
380	Non-Instr Professional Services, Memberships	195	105	0	0.00	0	0	0	0.00
300	Purchased Services	3,747	1,641	3,978	0.00	3,000	3,000	3,000	0.00
410	Consumable Supplies	13,482	8,402	21,480	0.00	14,804	14,804	14,804	0.00
416	AV Supplies	6,441	0	0	0.00	0	0	0	0.00
430	Library Books	28,529	18,375	25,184	0.00	23,021	23,021	23,021	0.00
432	Library Book Allotment (DT&L)	45,935	39,770	51,257	0.00	51,257	51,257	51,257	0.00
440	Periodicals	5,451	3,332	8,341	0.00	5,528	5,528	5,528	0.00
460	Non-consumable Supplies	2,734	2,466	6,028	0.00	5,150	5,150	5,150	0.00
470	Computer Software	31,528	36,774	41,800	0.00	40,000	40,000	40,000	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 2220 Media Support and Libraries

480 Computer Hardware	1,106	479	604	0.00	2,000	2,000	2,000	0.00
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400 Supplies	135,205	109,598	154,694	0.00	141,760	141,760	141,760	0.00
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Total Function 2220 Media Support and Libraries	834,524	845,307	939,211	14.00	936,501	936,501	936,501	14.00
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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 2240 Instructional Staff Development

121	Licensed Subs	0	608	0	0.00	730	730	730	0.00
122	Classified Subs	1,817	1,305	4,640	0.00	2,223	2,223	2,223	0.00
134	Extra Hours	6,572	13,367	8,442	0.00	7,736	7,736	7,736	0.00
100	Salaries	8,389	15,279	13,082	0.00	10,689	10,689	10,689	0.00
211	PERS ER	549	1,459	1,279	0.00	768	768	768	0.00
212	PERS PU	363	715	690	0.00	572	572	572	0.00
213	PERS UAL	1,315	2,253	1,814	0.00	1,478	1,478	1,478	0.00
214	PERS Working Retiree	0	13	0	0.00	0	0	0	0.00
220	Social Security	621	1,107	933	0.00	795	795	795	0.00
231	Worker's Comp	30	45	54	0.00	42	42	42	0.00
232	Unemployment	8	14	19	0.00	14	14	14	0.00
233	WC Hourly Assess	5	11	23	0.00	22	22	22	0.00
234	PFMLI	0	0	0	0.00	41	41	41	0.00
200	Benefits	2,891	5,616	4,812	0.00	3,732	3,732	3,732	0.00
310	Instr Professional Services	600	4,084	5,500	0.00	5,500	5,500	5,500	0.00
315	Licensed Substitute Services	38,912	34,520	101,510	0.00	60,239	60,239	60,239	0.00
340	Travel	359	1,031	3,500	0.00	2,805	2,805	2,805	0.00
380	Non-Instr Professional Services, Memberships	125	0	9,000	0.00	9,000	9,000	9,000	0.00
300	Purchased Services	39,996	39,635	119,510	0.00	77,544	77,544	77,544	0.00
410	Consumable Supplies	750	2,135	2,500	0.00	2,500	2,500	2,500	0.00
400	Supplies	750	2,135	2,500	0.00	2,500	2,500	2,500	0.00
Total Function 2240	Instructional Staff Development	52,026	62,665	139,904	0.00	94,465	94,465	94,465	0.00

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Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 2241 Reimbursed Substitute Costs

122	Classified Subs	167	58	0	0.00	0	0	0.00
134	Extra Hours	11,090	15,856	5,000	0.00	5,000	5,000	0.00
100	Salaries	11,257	15,914	5,000	0.00	5,000	5,000	0.00
211	PERS ER	696	743	550	0.00	400	400	0.00
212	PERS PU	553	294	300	0.00	300	300	0.00
213	PERS UAL	1,762	1,244	774	0.00	720	720	0.00
214	PERS Working Retiree	0	31	0	0.00	0	0	0.00
220	Social Security	840	1,195	383	0.00	383	383	0.00
231	Worker's Comp	39	66	25	0.00	20	20	0.00
232	Unemployment	11	16	5	0.00	5	5	0.00
233	WC Hourly Assess	6	4	3	0.00	7	7	0.00
234	PFMLI	0	0	0	0.00	20	20	0.00
200	Benefits	3,907	3,592	2,040	0.00	1,855	1,855	0.00
315	Licensed Substitute Services	5,190	9,087	29,067	0.00	29,648	29,648	0.00
300	Purchased Services	5,190	9,087	29,067	0.00	29,648	29,648	0.00
Total Function 2241 Reimbursed Substitute Costs		20,353	28,594	36,107	0.00	36,503	36,503	0.00

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 2310 Board Of Education Services

112	Classified Salaries	6,643	6,776	6,911	0.13	7,186	7,186	7,186	0.13
133	Leave Payout (SL, PL, DL, Vac, ST)	0	392	0	0.00	0	0	0	0.00
134	Extra Hours	2,002	0	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	697	556	802	0.00	0	0	0	0.00
100	Salaries	9,343	7,724	7,713	0.13	7,186	7,186	7,186	0.13
211	PERS ER	1,044	1,156	1,182	0.00	693	693	693	0.00
212	PERS PU	560	463	463	0.00	431	431	431	0.00
213	PERS UAL	1,814	1,387	1,111	0.00	1,035	1,035	1,035	0.00
220	Social Security	690	564	567	0.00	527	527	527	0.00
231	Worker's Comp	29	22	28	0.00	26	26	26	0.00
232	Unemployment	9	7	7	0.00	7	7	7	0.00
233	WC Hourly Assess	4	3	3	0.00	3	3	3	0.00
234	PFMLI	0	0	0	0.00	14	14	14	0.00
244	Health Insurance	45	504	49	0.00	2,075	2,075	2,075	0.00
200	Benefits	4,195	4,108	3,409	0.00	4,811	4,811	4,811	0.00
340	Travel	494	1,543	1,000	0.00	1,000	1,000	1,000	0.00
354	Advertising	89	555	300	0.00	300	300	300	0.00
355	Printing And Binding	2,001	725	2,000	0.00	2,000	2,000	2,000	0.00
380	Non-Instr Professional Services, Memberships	28,486	3,746	12,000	0.00	12,000	12,000	12,000	0.00
381	Audit Services	40,115	44,109	43,500	0.00	45,000	45,000	45,000	0.00
382	Legal Services	8,619	1,150	10,000	0.00	10,000	10,000	10,000	0.00
384	Negotiations Services	0	0	3,000	0.00	3,000	3,000	3,000	0.00
388	Election Services	13,691	173	5,000	0.00	5,000	5,000	5,000	0.00
389	Non Instr Professional & Technical Serv	0	0	0	0.00	3,000	3,000	3,000	0.00
390	General Professional & Technical Services	0	116,175	0	0.00	150,000	150,000	150,000	0.00
300	Purchased Services	93,495	168,175	76,800	0.00	231,300	231,300	231,300	0.00
410	Consumable Supplies	4,657	5,285	5,000	0.00	6,000	6,000	6,000	0.00
460	Non-consumable Supplies	0	2,914	200	0.00	1,200	1,200	1,200	0.00
480	Computer Hardware	888	0	0	0.00	0	0	0	0.00
400	Supplies	5,545	8,199	5,200	0.00	7,200	7,200	7,200	0.00
651	Liability Insurance	62,154	69,130	81,000	0.00	100,000	100,000	100,000	0.00
600	Other	62,154	69,130	81,000	0.00	100,000	100,000	100,000	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Total Function 2310 Board Of Education Services	174,732	257,337	174,122	0.13	350,497	350,497	350,497	0.13
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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 2320 Executive Administration

112	Classified Salaries	82,443	96,309	98,233	1.88	98,810	98,810	98,810	1.88
113	Administrator Salaries	279,737	164,400	167,688	1.00	170,976	170,976	170,976	1.00
122	Classified Subs	0	4,538	0	0.00	0	0	0	0.00
132	Stipends-Coaching	26,689	9,220	6,720	0.00	6,600	6,600	6,600	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	12,130	0	0.00	0	0	0	0.00
134	Extra Hours	6,292	1,896	1,500	0.00	2,000	2,000	2,000	0.00
137	Opt-out insur stipend	4,881	3,892	5,616	0.00	0	0	0	0.00

100	Salaries	400,042	292,386	279,757	2.88	278,386	278,386	278,386	2.88
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211	PERS ER	19,723	42,743	42,233	0.00	26,626	26,626	26,626	0.00
212	PERS PU	16,763	18,185	17,610	0.00	17,498	17,498	17,498	0.00
213	PERS UAL	52,321	51,706	40,069	0.00	39,800	39,800	39,800	0.00
220	Social Security	22,971	21,162	20,977	0.00	21,148	21,148	21,148	0.00
231	Worker's Comp	1,302	847	1,332	0.00	1,449	1,449	1,449	0.00
232	Unemployment	386	277	273	0.00	275	275	275	0.00
233	WC Hourly Assess	87	74	67	0.00	69	69	69	0.00
234	PFMLI	0	0	0	0.00	561	561	561	0.00
244	Health Insurance	14,453	34,651	32,337	0.00	47,158	47,158	47,158	0.00
248	District Paid TSA	17,974	15,240	15,240	0.00	15,240	15,240	15,240	0.00

200	Benefits	145,979	184,886	170,137	0.00	169,824	169,824	169,824	0.00
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310	Instr Professional Services	4	494	5,000	0.00	3,000	3,000	3,000	0.00
314	School Improvement Projects	1,000	0	2,000	0.00	1,000	1,000	1,000	0.00
324	Copier Machine Costs	1,000	1,615	1,500	0.00	1,500	1,500	1,500	0.00
340	Travel	1,604	10,468	28,250	0.00	25,000	25,000	25,000	0.00
353	Postage	1,518	3,732	5,000	0.00	5,000	5,000	5,000	0.00
354	Advertising	405	413	500	0.00	500	500	500	0.00
355	Printing And Binding	0	0	200	0.00	200	200	200	0.00
380	Non-Instr Professional Services, Memberships	2,009	10,182	10,000	0.00	10,000	10,000	10,000	0.00
382	Legal Services	4,936	1,349	2,500	0.00	2,500	2,500	2,500	0.00
389	Non Instr Professional & Technical Serv	1,975	180	200	0.00	200	200	200	0.00

300	Purchased Services	14,450	28,433	55,150	0.00	48,900	48,900	48,900	0.00
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410	Consumable Supplies	3,858	3,603	5,000	0.00	5,000	5,000	5,000	0.00
419	Gasoline-Diesel Fuel	102	0	1,250	0.00	0	0	0	0.00
460	Non-consumable Supplies	1,811	883	0	0.00	1,000	1,000	1,000	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 2320 Executive Administration

470 Computer Software	0	300	0	0.00	0	0	0	0.00
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400 Supplies	5,771	4,786	6,250	0.00	6,000	6,000	6,000	0.00
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Total Function 2320 Executive Administration	566,242	510,490	511,294	2.88	503,111	503,111	503,111	2.88
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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 2410 Principal's Offices

112	Classified Salaries	625,963	640,769	662,332	23.19	743,655	743,655	743,655	24.75
113	Administrator Salaries	1,576,942	1,616,182	1,670,521	17.00	1,764,969	1,764,969	1,764,969	17.00
121	Licensed Subs	21	0	0	0.00	0	0	0	0.00
122	Classified Subs	16,262	10,196	14,055	0.00	7,643	7,643	7,643	0.00
132	Stipends-Coaching	12,240	12,240	12,240	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	446	7,234	0	0.00	0	0	0	0.00
134	Extra Hours	33,959	18,471	13,769	0.00	13,223	13,223	13,223	0.00
137	Opt-out insur stipend	70,100	79,504	87,135	0.00	92,441	92,441	92,441	0.00

100	Salaries	2,335,934	2,384,596	2,460,052	40.19	2,621,931	2,621,931	2,621,931	41.75
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211	PERS ER	210,296	306,400	319,819	0.00	214,887	214,887	214,887	0.00
212	PERS PU	137,859	141,721	148,475	0.00	158,093	158,093	158,093	0.00
213	PERS UAL	446,389	422,422	354,293	0.00	376,994	376,994	376,994	0.00
214	PERS Working Retiree	0	204	0	0.00	0	0	0	0.00
220	Social Security	170,541	174,180	183,758	0.00	197,662	197,662	197,662	0.00
231	Worker's Comp	7,600	7,348	9,369	0.00	10,111	10,111	10,111	0.00
232	Unemployment	2,229	2,277	2,409	0.00	2,602	2,602	2,602	0.00
233	WC Hourly Assess	917	846	865	0.00	899	899	899	0.00
234	PFMLI	0	0	0	0.00	6,127	6,127	6,127	0.00
244	Health Insurance	345,249	357,268	376,761	0.00	449,008	449,008	449,008	0.00
248	District Paid TSA	13,476	13,113	14,543	0.00	16,823	16,823	16,823	0.00

200	Benefits	1,334,555	1,425,779	1,410,293	0.00	1,433,204	1,433,206	1,433,204	0.00
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310	Instr Professional Services	986	220	500	0.00	500	500	500	0.00
311	Contracted Instruction Services	0	0	200	0.00	100	100	100	0.00
322	Repair And Maintenance Services	210	0	500	0.00	500	500	500	0.00
324	Copier Machine Costs	89,417	91,024	108,900	0.00	109,200	109,200	109,200	0.00
340	Travel	5,463	7,275	11,069	0.00	8,895	8,895	8,895	0.00
380	Non-Instr Professional Services, Memberships	15,912	16,224	16,087	0.00	16,170	16,170	16,170	0.00

300	Purchased Services	111,988	114,743	137,256	0.00	135,365	135,365	135,365	0.00
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400	Supplies	0	0	0	0.00	0	0	0	0.00
410	Consumable Supplies	9,366	6,259	13,712	0.00	12,941	12,941	12,941	0.00
413	Commencement Expenses	5,874	11,479	8,550	0.00	8,550	8,550	8,550	0.00
417	Grounds Supplies	3,646	0	2,340	0.00	2,340	2,340	2,340	0.00
460	Non-consumable Supplies	1,776	133	6,976	0.00	6,000	6,000	6,000	0.00

Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
Fund 100 General Fund									
Function 2410	Principal's Offices								
480	Computer Hardware	0	209	0	0.00	0	0	0	0.00
400	Supplies	20,662	18,080	31,577	0.00	29,831	29,831	29,831	0.00
Total Function 2410	Principal's Offices	3,803,140	3,943,198	4,039,178	40.19	4,220,331	4,220,331	4,220,331	41.75

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
Fund 100	General Fund								
Function 2510	Business Operations								
112	Classified Salaries	181,873	183,734	191,056	3.88	190,642	190,642	190,642	3.88
113	Administrator Salaries	113,640	115,913	118,231	1.00	123,725	123,725	123,725	1.00
114	Managerial/Supervisory	89,073	90,854	92,672	1.00	97,141	97,141	97,141	1.00
132	Stipends-Coaching	1,440	1,440	1,440	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	663	0	0.00	0	0	0	0.00
134	Extra Hours	49	0	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	6,466	10,968	12,836	0.00	19,415	19,415	19,415	0.00
100	Salaries	392,541	403,572	416,235	5.88	430,923	430,923	430,923	5.88
211	PERS ER	32,286	46,361	42,971	0.00	32,447	32,447	32,447	0.00
212	PERS PU	23,702	23,635	25,124	0.00	26,019	26,019	26,019	0.00
213	PERS UAL	76,041	607,269	60,553	0.00	62,053	62,053	62,053	0.00
214	PERS Working Retiree	0	1,216	8,132	0.00	0	0	0	0.00
220	Social Security	28,483	29,013	30,956	0.00	31,811	31,811	31,811	0.00
231	Worker's Comp	1,279	1,171	1,487	0.00	1,560	1,560	1,560	0.00
232	Unemployment	372	379	405	0.00	416	416	416	0.00
233	WC Hourly Assess	150	136	138	0.00	137	137	137	0.00
234	PFMLI	0	0	0	0.00	862	862	862	0.00
244	Health Insurance	67,106	55,574	62,796	0.00	50,710	50,710	50,710	0.00
248	District Paid TSA	2,490	2,563	2,490	0.00	2,730	2,730	2,730	0.00
200	Benefits	231,910	767,318	235,050	0.00	208,744	208,745	208,744	0.00
324	Copier Machine Costs	1,000	1,270	1,200	0.00	1,300	1,300	1,300	0.00
340	Travel	356	2,075	2,500	0.00	2,400	2,400	2,400	0.00
353	Postage	2,439	1,891	2,500	0.00	2,300	2,300	2,300	0.00
354	Advertising	0	0	200	0.00	200	200	200	0.00
355	Printing And Binding	0	0	200	0.00	300	300	300	0.00
380	Non-Instr Professional Services, Memberships	0	0	500	0.00	0	0	0	0.00
382	Legal Services	809	197	0	0.00	0	0	0	0.00
389	Non Instr Professional & Technical Serv	13,055	11,593	15,000	0.00	15,000	15,000	15,000	0.00
300	Purchased Services	17,659	17,026	22,100	0.00	21,500	21,500	21,500	0.00
410	Consumable Supplies	1,672	1,992	3,500	0.00	3,300	3,300	3,300	0.00
460	Non-consumable Supplies	1,216	3,812	2,000	0.00	2,000	2,000	2,000	0.00
470	Computer Software	55,640	85,359	90,000	0.00	95,000	95,000	95,000	0.00
480	Computer Hardware	0	0	1,500	0.00	1,500	1,500	1,500	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

400	Supplies	58,529	91,163	97,000	0.00	101,800	101,800	101,800	0.00
	652 Fidelity Bond Premiums	1,295	1,295	1,300	0.00	1,300	1,300	1,300	0.00
600	Other	1,295	1,295	1,300	0.00	1,300	1,300	1,300	0.00
Total Function 2510 Business Operations		701,933	1,280,374	771,685	5.88	764,267	764,267	764,267	5.88

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 2542 Care & Upkeep Of Bldg Services

112	Classified Salaries	1,125,870	1,148,910	1,242,279	34.38	1,296,822	1,296,822	1,296,822	34.37
122	Classified Subs	33,134	63,677	42,000	0.00	42,000	42,000	42,000	0.00
124	Temporary Class Salaries	0	0	3,500	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	1,670	7,031	0	0.00	0	0	0	0.00
134	Extra Hours	17,126	14,797	22,000	0.00	14,000	14,000	14,000	0.00
137	Opt-out insur stipend	36,319	37,475	42,908	0.00	45,271	45,271	45,271	0.00

100	Salaries	1,214,119	1,271,890	1,352,687	34.38	1,398,093	1,398,093	1,398,093	34.37
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211	PERS ER	85,218	124,992	135,206	0.00	99,687	99,687	99,687	0.00
212	PERS PU	66,693	65,687	79,805	0.00	80,180	80,180	80,180	0.00
213	PERS UAL	216,983	207,171	191,046	0.00	198,373	198,373	198,373	0.00
214	PERS Working Retiree	0	5,119	15,488	0.00	0	0	0	0.00
220	Social Security	88,091	91,754	100,163	0.00	106,174	106,174	106,174	0.00
231	Worker's Comp	28,626	26,583	35,125	0.00	36,567	36,567	36,567	0.00
232	Unemployment	1,151	1,211	1,314	0.00	1,405	1,405	1,405	0.00
233	WC Hourly Assess	885	826	854	0.00	886	886	886	0.00
234	PFMLI	0	0	0	0.00	2,925	2,925	2,925	0.00
244	Health Insurance	325,626	334,134	397,711	0.00	422,965	422,965	422,965	0.00
248	District Paid TSA	2,620	2,741	3,880	0.00	4,140	4,140	4,140	0.00

200	Benefits	815,892	860,217	960,593	0.00	953,301	953,302	953,301	0.00
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322	Repair And Maintenance Services	14,230	16,828	14,000	0.00	14,000	14,000	14,000	0.00
324	Copier Machine Costs	143	85	150	0.00	150	150	150	0.00
325	Electricity	616,072	530,256	707,000	0.00	707,000	707,000	707,000	0.00
326	Heating Fuel-oil/gas	257,783	253,749	314,700	0.00	314,700	314,700	314,700	0.00
327	Water And Sewage	145,147	143,274	160,100	0.00	160,100	160,100	160,100	0.00
328	Garbage	93,917	72,233	105,100	0.00	105,100	105,100	105,100	0.00
340	Travel	554	548	600	0.00	600	600	600	0.00
351	Telephone	31,142	38,320	42,100	0.00	42,100	42,100	42,100	0.00
394	Contracted Laundry Service	1,053	676	1,700	0.00	1,700	1,700	1,700	0.00

300	Purchased Services	1,160,041	1,055,970	1,345,450	0.00	1,345,450	1,345,450	1,345,450	0.00
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410	Consumable Supplies	129,358	114,646	139,500	0.00	138,000	138,000	138,000	0.00
412	Filters	6,610	6,132	5,800	0.00	6,800	6,800	6,800	0.00
419	Gasoline-Diesel Fuel	2,235	2,106	2,000	0.00	2,500	2,500	2,500	0.00
460	Non-consumable Supplies	11,060	2,760	7,455	0.00	7,455	7,455	7,455	0.00

Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
Fund 100	General Fund								
400	Supplies	149,263	125,644	154,755	0.00	154,755	154,755	154,755	0.00
	540 Depreciable Equipment	12,852	0	0	0.00	0	0	0	0.00
500	Capital Outlay	12,852	0	0	0.00	0	0	0	0.00
	651 Liability Insurance	224,762	237,494	278,000	0.00	340,000	340,000	340,000	0.00
600	Other	224,762	237,494	278,000	0.00	340,000	340,000	340,000	0.00
Total Function 2542	Care & Upkeep Of Bldg Services	3,576,929	3,551,216	4,091,484	34.38	4,191,599	4,191,599	4,191,599	34.37

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 2544 Maintenance Services

112	Classified Salaries	601,519	592,274	691,122	14.00	718,432	718,432	718,432	14.00
114	Managerial/Supervisory	94,543	96,434	98,363	1.00	103,061	103,061	103,061	1.00
132	Stipends-Coaching	720	720	720	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	687	0	250	0.00	2,000	2,000	2,000	0.00
134	Extra Hours	4,619	6,536	3,000	0.00	2,000	2,000	2,000	0.00
137	Opt-out insur stipend	23,344	31,555	35,487	0.00	31,714	31,714	31,714	0.00

100 Salaries 725,432 727,520 828,942 15.00 857,207 857,207 857,207 15.00

211	PERS ER	53,245	70,919	87,548	0.00	59,342	59,342	59,342	0.00
212	PERS PU	43,736	40,310	50,084	0.00	51,659	51,659	51,659	0.00
213	PERS UAL	140,521	120,294	119,692	0.00	123,438	123,438	123,438	0.00
220	Social Security	53,453	53,228	62,442	0.00	64,750	64,750	64,750	0.00
231	Worker's Comp	14,300	12,626	18,030	0.00	18,930	18,930	18,930	0.00
232	Unemployment	699	701	817	0.00	847	847	847	0.00
233	WC Hourly Assess	352	337	369	0.00	364	364	364	0.00
234	PFMLI	0	0	0	0.00	1,723	1,723	1,723	0.00
244	Health Insurance	129,653	120,695	146,944	0.00	168,545	168,545	168,545	0.00
248	District Paid TSA	3,480	2,979	3,540	0.00	3,780	3,780	3,780	0.00

200 Benefits 439,438 422,089 489,465 0.00 493,378 493,378 493,378 0.00

322	Repair And Maintenance Services	11,209	14,114	5,000	0.00	5,000	5,000	5,000	0.00
323	Leases & Rents	12,868	12,749	9,000	0.00	9,000	9,000	9,000	0.00
324	Copier Machine Costs	580	614	620	0.00	720	720	720	0.00
329	Other Property Services	33,178	9,691	9,000	0.00	8,800	8,800	8,800	0.00
340	Travel	5,017	5,282	5,000	0.00	2,500	2,500	2,500	0.00
353	Postage	20	7	25	0.00	25	25	25	0.00
383	Architect/Engineer Services	0	2,320	27,000	0.00	27,000	27,000	27,000	0.00
390	General Professional & Technical Services	40,869	31,969	25,000	0.00	22,000	22,000	22,000	0.00
391	Contracted Heating System Services	19,410	7,502	20,000	0.00	15,000	15,000	15,000	0.00
392	Contracted Painting	22,745	7,506	6,000	0.00	8,000	8,000	8,000	0.00
393	Contracted Clock/security System	656	0	5,000	0.00	5,000	5,000	5,000	0.00
394	Contracted Laundry Service	3,601	4,107	7,000	0.00	7,000	7,000	7,000	0.00
395	Contracted Air Cond. & Ref. Service	0	3,366	3,000	0.00	1,000	1,000	1,000	0.00
396	Contracted Electrical	2,881	14,310	7,000	0.00	7,000	7,000	7,000	0.00
397	Contracted Plumbing	2,824	13,323	5,000	0.00	5,000	5,000	5,000	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 2544 Maintenance Services

399	Energy Conservation Services	0	0	1,500	0.00	1,500	1,500	1,500	0.00
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300 Purchased Services

		155,858	126,861	135,145	0.00	124,545	124,545	124,545	0.00
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410	Consumable Supplies	807	13,703	3,000	0.00	13,100	13,100	13,100	0.00
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419	Gasoline-Diesel Fuel	19,510	16,445	20,000	0.00	18,000	18,000	18,000	0.00
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460	Non-consumable Supplies	3,416	2,830	4,000	0.00	7,500	7,500	7,500	0.00
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461	Electrical Supplies	30,751	31,053	30,000	0.00	32,000	32,000	32,000	0.00
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462	Plumbing Supplies	33,495	20,162	37,000	0.00	36,000	36,000	36,000	0.00
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463	Building Supplies	55,339	54,210	45,000	0.00	45,000	45,000	45,000	0.00
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464	HVAC Supplies	76,127	64,819	75,000	0.00	72,000	72,000	72,000	0.00
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465	Painting Supplies	21,159	32,093	35,000	0.00	33,000	33,000	33,000	0.00
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466	Irrigation And Landscaping Supplies	34,618	26,588	22,000	0.00	22,000	22,000	22,000	0.00
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467	Tools	12,025	21,891	10,500	0.00	9,500	9,500	9,500	0.00
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468	Safety Supplies	35,968	15,390	23,000	0.00	23,000	23,000	23,000	0.00
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469	Automotive Parts	8,205	11,694	14,000	0.00	12,000	12,000	12,000	0.00
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470	Computer Software	10,692	11,423	15,000	0.00	15,000	15,000	15,000	0.00
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400 Supplies

		342,113	322,301	333,500	0.00	338,100	338,100	338,100	0.00
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520	Buildings - Acquisition	103,800	0	0	0.00	0	0	0	0.00
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540	Depreciable Equipment	21,842	10,157	0	0.00	0	0	0	0.00
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542	Replacement Equipment	0	0	0	0.00	6,000	6,000	6,000	0.00
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500 Capital Outlay

		125,643	10,157	0	0.00	6,000	6,000	6,000	0.00
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651	Liability Insurance	12,073	13,038	15,500	0.00	19,000	19,000	19,000	0.00
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600 Other

		12,073	13,038	15,500	0.00	19,000	19,000	19,000	0.00
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Total Function 2544 Maintenance Services

		1,800,557	1,621,966	1,802,552	15.00	1,838,230	1,838,230	1,838,230	15.00
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Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 2546 Security Services

112	Classified Salaries	74,253	73,335	79,418	2.88	82,669	82,669	82,669	2.88
114	Managerial/Supervisory	0	32,230	92,672	1.00	97,141	97,141	97,141	1.00
132	Stipends-Coaching	0	300	720	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	69	0	0.00	0	0	0	0.00
134	Extra Hours	0	1,018	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	5,628	7,311	6,498	0.00	4,829	4,829	4,829	0.00

100 Salaries 79,881 114,263 179,308 3.88 184,639 184,639 184,639 3.88

211	PERS ER	4,338	7,407	22,883	0.00	12,166	12,166	12,166	0.00
212	PERS PU	4,590	4,503	4,901	0.00	11,161	11,161	11,161	0.00
213	PERS UAL	14,969	13,399	25,142	0.00	26,588	26,588	26,588	0.00
220	Social Security	5,840	8,395	13,497	0.00	13,842	13,842	13,842	0.00
231	Worker's Comp	257	329	643	0.00	668	668	668	0.00
232	Unemployment	76	110	176	0.00	181	181	181	0.00
233	WC Hourly Assess	52	54	49	0.00	70	70	70	0.00
234	PFMLI	0	0	0	0.00	425	425	425	0.00
244	Health Insurance	14,511	17,350	32,288	0.00	38,438	38,438	38,438	0.00
248	District Paid TSA	480	780	960	0.00	1,380	1,380	1,380	0.00

200 Benefits 45,114 52,326 100,540 0.00 104,919 104,919 104,919 0.00

340	Travel	0	588	0	0.00	0	0	0	0.00
380	Non-Instr Professional Services, Memberships	0	1,811	2,000	0.00	2,000	2,000	2,000	0.00
390	General Professional & Technical Services	100,000	106,750	185,000	0.00	185,000	185,000	185,000	0.00

300 Purchased Services 100,000 109,149 187,000 0.00 187,000 187,000 187,000 0.00

410	Consumable Supplies	2,775	1,580	22,700	0.00	22,700	22,700	22,700	0.00
460	Non-consumable Supplies	0	1,006	50,000	0.00	50,000	50,000	50,000	0.00
480	Computer Hardware	0	1,320	0	0.00	0	0	0	0.00

400 Supplies 2,775 3,906 72,700 0.00 72,700 72,700 72,700 0.00

Total Function 2546 Security Services 227,770 279,644 539,548 3.88 549,258 549,258 549,258 3.88

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 2550 Student Transportation

112	Classified Salaries	15,715	16,920	17,809	0.52	18,302	18,302	18,302	0.52
114	Managerial/Supervisory	39,526	42,716	46,336	0.50	48,571	48,571	48,571	0.50
124	Temporary Class Salaries	15,674	15,104	20,000	0.00	20,000	20,000	20,000	0.00
132	Stipends-Coaching	360	360	360	0.00	0	0	0	0.00
134	Extra Hours	226	203	0	0.00	0	0	0	0.00
137	Opt-out/insur stipend	2,110	2,176	2,567	0.00	3,339	3,339	3,339	0.00

100	Salaries	73,611	77,479	87,073	1.02	90,211	90,212	90,211	1.02
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211	PERS ER	4,161	7,450	9,167	0.00	6,229	6,229	6,229	0.00
212	PERS PU	4,228	4,420	5,253	0.00	5,447	5,447	5,447	0.00
213	PERS UAL	13,763	13,263	12,538	0.00	12,990	12,990	12,990	0.00
220	Social Security	5,342	5,664	6,501	0.00	6,901	6,901	6,901	0.00
231	Worker's Comp	242	223	319	0.00	334	334	334	0.00
232	Unemployment	70	74	85	0.00	90	90	90	0.00
233	WC Hourly Assess	41	37	43	0.00	46	46	46	0.00
234	PFMLI	0	0	0	0.00	220	220	220	0.00
244	Health Insurance	8,287	9,559	10,282	0.00	8,588	8,588	8,588	0.00
248	District Paid TSA	480	480	480	0.00	573	573	573	0.00

200	Benefits	36,612	41,170	44,669	0.00	41,420	41,418	41,420	0.00
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322	Repair And Maintenance Services	2,283	1,964	3,000	0.00	2,500	2,500	2,500	0.00
324	Copier Machine Costs	269	255	300	0.00	300	300	300	0.00
331	Reimbursable Student Transportation	3,589,420	3,360,419	3,953,810	0.00	4,122,622	4,122,622	4,122,622	0.00
332	Non Reimbursable Student Transportation	94,218	76,194	113,600	0.00	119,096	119,096	119,096	0.00
340	Travel	0	0	1,500	0.00	0	0	0	0.00
350	Communication	120	120	150	0.00	150	150	150	0.00
380	Non-Instr Professional Services, Memberships	2,560	3,770	4,500	0.00	3,000	3,000	3,000	0.00

300	Purchased Services	3,688,870	3,442,723	4,076,860	0.00	4,247,668	4,247,668	4,247,668	0.00
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410	Consumable Supplies	87	1,031	100	0.00	200	200	200	0.00
460	Non-consumable Supplies	0	4,050	100	0.00	1,000	1,000	1,000	0.00
469	Automotive Parts	815	924	1,500	0.00	1,000	1,000	1,000	0.00
470	Computer Software	3,475	6,950	5,500	0.00	10,000	10,000	10,000	0.00

400	Supplies	4,377	12,956	7,200	0.00	12,200	12,200	12,200	0.00
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651	Liability Insurance	1,324	1,376	1,610	0.00	1,900	1,900	1,900	0.00
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Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

600	Other	1,324	1,376	1,610	0.00	1,900	1,900	1,900	0.00
Total Function 2550 Student Transportation		3,804,794	3,575,702	4,217,411	1.02	4,393,399	4,393,399	4,393,399	1.02

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 2570 Purchasing and Warehouse

112	Classified Salaries	90,608	98,609	101,458	2.60	105,514	105,514	105,514	2.60
114	Managerial/Supervisory	43,240	45,427	46,336	0.50	48,571	48,571	48,571	0.50
132	Stipends-Coaching	360	360	360	0.00	0	0	0	0.00
137	Opt-out insur stipend	8,743	9,218	10,269	0.00	10,495	10,495	10,495	0.00

100	Salaries	142,950	153,613	158,423	3.10	164,580	164,580	164,580	3.10
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211	PERS ER	12,376	19,640	20,536	0.00	13,689	13,689	13,689	0.00
212	PERS PU	8,313	9,273	9,561	0.00	9,939	9,939	9,939	0.00
213	PERS UAL	26,727	27,594	22,813	0.00	23,700	23,700	23,700	0.00
220	Social Security	10,571	11,431	11,934	0.00	12,554	12,554	12,554	0.00
231	Worker's Comp	2,291	2,236	2,782	0.00	2,917	2,917	2,917	0.00
232	Unemployment	138	149	156	0.00	164	164	164	0.00
233	WC Hourly Assess	73	74	73	0.00	74	74	74	0.00
234	PFMLI	0	0	0	0.00	329	329	329	0.00
244	Health Insurance	19,828	22,853	24,573	0.00	25,453	25,453	25,453	0.00
248	District Paid TSA	784	930	930	0.00	1,077	1,077	1,077	0.00

200	Benefits	81,102	94,180	93,360	0.00	89,895	89,896	89,895	0.00
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318	Non-Instr Staff Development	175	0	100	0.00	500	500	500	0.00
324	Copier Machine Costs	269	255	300	0.00	300	300	300	0.00
340	Travel	0	13	50	0.00	200	200	200	0.00
353	Postage	0	1	50	0.00	10	10	10	0.00
380	Non-Instr Professional Services, Memberships	1,077	777	750	0.00	600	600	600	0.00

300	Purchased Services	1,521	1,045	1,250	0.00	1,610	1,610	1,610	0.00
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410	Consumable Supplies	986	1,329	1,500	0.00	1,500	1,500	1,500	0.00
419	Gasoline-Diesel Fuel	3,886	2,446	2,500	0.00	2,500	2,500	2,500	0.00
460	Non-consumable Supplies	535	0	500	0.00	500	500	500	0.00
470	Computer Software	0	0	3,000	0.00	0	0	0	0.00
480	Computer Hardware	0	3	0	0.00	0	0	0	0.00

400	Supplies	5,407	3,779	7,500	0.00	4,500	4,500	4,500	0.00
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Total Function 2570	Purchasing and Warehouse	230,979	252,617	260,533	3.10	260,584	260,584	260,584	3.10
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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 2630 Inservice

134	Extra Hours	0	3,917	5,000	0.00	0	0	0	0.00
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100	Salaries	0	3,917	5,000	0.00	0	0	0	0.00
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211	PERS ER	0	396	625	0.00	0	0	0	0.00
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212	PERS PU	0	210	300	0.00	0	0	0	0.00
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213	PERS UAL	0	626	720	0.00	0	0	0	0.00
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220	Social Security	0	279	383	0.00	0	0	0	0.00
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231	Worker's Comp	0	21	20	0.00	0	0	0	0.00
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232	Unemployment	0	4	5	0.00	0	0	0	0.00
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233	WC Hourly Assess	0	4	12	0.00	0	0	0	0.00
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200	Benefits	0	1,539	2,065	0.00	0	0	0	0.00
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410	Consumable Supplies	0	2,100	1,500	0.00	0	0	0	0.00
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400	Supplies	0	2,100	1,500	0.00	0	0	0	0.00
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Total Function 2630	Inservice	0	7,556	8,565	0.00	0	0	0	0.00
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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 2640 Staff Services/Human Resource Dept

112	Classified Salaries	144,298	143,510	147,202	3.00	140,350	140,350	140,350	3.00
113	Administrator Salaries	128,515	115,913	118,231	1.00	123,725	123,725	123,725	1.00
121	Licensed Subs	0	449	0	0.00	0	0	0	0.00
122	Classified Subs	0	31	0	0.00	0	0	0	0.00
132	Stipends-Coaching	720	720	720	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	1,177	5,589	0	0.00	0	0	0	0.00
134	Extra Hours	1,388	726	12,200	0.00	12,200	12,200	12,200	0.00
137	Opt-out insur stipend	16,083	17,390	19,254	0.00	19,455	19,455	19,455	0.00

100	Salaries	292,181	284,328	297,607	4.00	295,730	295,730	295,730	4.00
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211	PERS ER	29,301	19,311	14,567	0.00	23,421	23,421	23,421	0.00
212	PERS PU	17,619	9,044	17,879	0.00	10,303	10,303	10,303	0.00
213	PERS UAL	56,669	46,472	42,712	0.00	42,441	42,441	42,441	0.00
214	PERS Working Retiree	0	16,732	27,513	0.00	12,050	12,050	12,050	0.00
215	Prior year's PERS expenses	0	3,250	0	0.00	0	0	0	0.00
220	Social Security	21,280	20,825	22,631	0.00	19,237	19,237	19,237	0.00
231	Worker's Comp	953	825	1,290	0.00	1,296	1,296	1,296	0.00
232	Unemployment	281	272	295	0.00	251	251	251	0.00
233	WC Hourly Assess	105	96	101	0.00	101	101	101	0.00
234	PFMLI	0	0	0	0.00	629	629	629	0.00
244	Health Insurance	18,700	14,487	16,921	0.00	17,831	17,831	17,831	0.00
245	Admin Tuition Reimbursement	20,277	14,996	20,000	0.00	20,000	20,000	20,000	0.00
246	Staff Tuition Reimbursement	34,941	35,524	35,000	0.00	35,000	35,000	35,000	0.00
248	District Paid TSA	1,460	1,360	1,380	0.00	1,620	1,620	1,620	0.00

200	Benefits	201,586	183,194	200,290	0.00	184,182	184,180	184,182	0.00
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315	Licensed Substitute Services	1,558	3,506	5,000	0.00	5,000	5,000	5,000	0.00
324	Copier Machine Costs	1,000	1,270	1,550	0.00	1,550	1,550	1,550	0.00
340	Travel	8,066	8,360	15,000	0.00	15,000	15,000	15,000	0.00
353	Postage	383	616	300	0.00	700	700	700	0.00
354	Advertising	864	0	800	0.00	800	800	800	0.00
355	Printing And Binding	0	0	100	0.00	100	100	100	0.00
380	Non-Instr Professional Services, Memberships	1,278	1,065	1,300	0.00	1,800	1,800	1,800	0.00
382	Legal Services	5,631	7,719	12,000	0.00	12,000	12,000	12,000	0.00
389	Non Instr Professional & Technical Serv	25,075	33,200	25,000	0.00	25,000	25,000	25,000	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 2640 Staff Services/Human Resource Dept

390 General Professional & Technical Services	261	1,061	0	0.00	0	0	0	0.00
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300 Purchased Services	44,114	56,796	61,050	0.00	61,950	61,950	61,950	0.00
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410 Consumable Supplies	3,681	2,572	3,700	0.00	3,300	3,300	3,300	0.00
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460 Non-consumable Supplies	1,320	1,418	1,500	0.00	1,500	1,500	1,500	0.00
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470 Computer Software	29,842	27,407	27,000	0.00	27,000	27,000	27,000	0.00
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480 Computer Hardware	1,344	0	1,500	0.00	1,000	1,000	1,000	0.00
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400 Supplies	36,186	31,398	33,700	0.00	32,800	32,800	32,800	0.00
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Total Function 2640 Staff Services/Human Resource Dept	574,068	555,717	592,646	4.00	574,662	574,662	574,662	4.00
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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
Fund 100 General Fund									
Function 2660	Technology Services								
112	Classified Salaries	304,924	358,353	370,989	7.00	388,378	388,378	388,378	7.00
114	Managerial/Supervisory	94,543	96,434	98,363	1.00	103,061	103,061	103,061	1.00
124	Temporary Class Salaries	4,529	5,604	10,000	0.00	10,000	10,000	10,000	0.00
132	Stipends-Coaching	720	13,920	12,720	0.00	13,200	13,200	13,200	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	2,598	1,420	0	0.00	0	0	0	0.00
134	Extra Hours	6,354	1,247	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	12,044	11,906	12,836	0.00	13,506	13,506	13,506	0.00
100	Salaries	425,712	488,883	504,908	8.00	528,145	528,145	528,145	8.00
211	PERS ER	34,790	52,685	61,839	0.00	38,568	38,568	38,568	0.00
212	PERS PU	24,022	26,965	30,423	0.00	31,832	31,832	31,832	0.00
213	PERS UAL	77,173	87,595	72,707	0.00	76,053	76,053	76,053	0.00
214	PERS Working Retiree	0	6,183	0	0.00	0	0	0	0.00
220	Social Security	30,913	35,438	37,850	0.00	40,001	40,001	40,001	0.00
231	Worker's Comp	1,390	1,421	1,812	0.00	1,915	1,915	1,915	0.00
232	Unemployment	404	463	495	0.00	523	523	523	0.00
233	WC Hourly Assess	190	200	202	0.00	209	209	209	0.00
234	PFMLI	0	0	0	0.00	1,084	1,084	1,084	0.00
244	Health Insurance	68,136	88,360	96,221	0.00	99,174	99,174	99,174	0.00
248	District Paid TSA	2,070	2,100	2,100	0.00	2,340	2,340	2,340	0.00
200	Benefits	239,088	301,411	303,648	0.00	291,699	291,699	291,699	0.00
315	Licensed Substitute Services	0	1,136	5,723	0.00	5,839	5,839	5,839	0.00
322	Repair And Maintenance Services	0	0	2,218	0.00	1,750	1,750	1,750	0.00
324	Copier Machine Costs	131	127	200	0.00	200	200	200	0.00
340	Travel	7,305	6,147	10,000	0.00	10,000	10,000	10,000	0.00
351	Telephone	0	20,000	0	0.00	0	0	0	0.00
359	Other Communication Services	183,897	185,437	240,000	0.00	240,000	240,000	240,000	0.00
380	Non-Instr Professional Services, Memberships	8,125	0	300	0.00	300	300	300	0.00
389	Non Instr Professional & Technical Serv	105,106	124,753	138,000	0.00	138,000	138,000	138,000	0.00
300	Purchased Services	304,563	337,600	396,441	0.00	396,089	396,089	396,089	0.00
410	Consumable Supplies	3,753	5,189	14,813	0.00	11,500	11,500	11,500	0.00
460	Non-consumable Supplies	1,270	428	973	0.00	500	500	500	0.00
470	Computer Software	31,200	51,387	91,775	0.00	91,275	91,275	91,275	0.00
480	Computer Hardware	4,558	4,280	5,902	0.00	5,000	5,000	5,000	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

400	Supplies	40,780	61,284	113,462	0.00	108,275	108,275	108,275	0.00
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Total Function 2660	Technology Services	1,010,144	1,189,178	1,318,459	8.00	1,324,208	1,324,208	1,324,208	8.00
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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 2700 Supplemental Retirement Program

116	Retirement Stipends	134,705	87,612	106,158	0.00	103,751	103,751	103,751	0.00
100	Salaries	134,705	87,612	106,158	0.00	103,751	103,751	103,751	0.00
220	Social Security	7,528	4,463	7,250	0.00	8,407	8,407	8,407	0.00
232	Unemployment	0	0	0	0.00	0	0	0	0.00
234	PFMLI	0	0	0	0.00	158	158	158	0.00
244	Health Insurance	400,179	372,551	386,203	0.00	365,295	365,295	365,295	0.00
200	Benefits	407,707	377,014	393,453	0.00	373,860	373,860	373,860	0.00
389	Non Instr Professional & Technical Serv	0	8,000	0	0.00	0	0	0	0.00
300	Purchased Services	0	8,000	0	0.00	0	0	0	0.00

Total Function	2700 Supplemental Retirement Program	542,413	472,626	499,611	0.00	477,611	477,611	477,611	0.00
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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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 Capital Projects Fund 404	<u>\$ 980,000</u>
	\$1,616,000

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Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 5200 Transfer Of Funds

710	Fund Modifications	1,802,935	2,138,531	1,686,000	0.00	1,616,000	1,616,000	1,616,000	0.00
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700	Transfers	1,802,935	2,138,531	1,686,000	0.00	1,616,000	1,616,000	1,616,000	0.00
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Total Function 5200	Transfer Of Funds	1,802,935	2,138,531	1,686,000	0.00	1,616,000	1,616,000	1,616,000	0.00
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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100 General Fund

Function 6110 Operating Contingency

810	Planned Reserve	0	0	1,430,000	0.00	1,430,000	1,430,000	1,430,000	0.00
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800	Planned Reserve	0	0	1,430,000	0.00	1,430,000	1,430,000	1,430,000	0.00
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Total Function 6110	Operating Contingency	0	0	1,430,000	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

2021-2022 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

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 100	General Fund							
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Function 7000	Unappropriated Ending Fund Balance							
820 Fund Balance	7,204,526	10,229,478	650,000	0.00	650,000	650,000	650,000	0.00
800	7,204,526	10,229,478	650,000	0.00	650,000	650,000	650,000	0.00
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Total Function 7000	7,204,526	10,229,478	650,000	0.00	650,000	650,000	650,000	0.00

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Requirements Report

2018-19 Actuals 2019-20 Actuals 2020-21 Adopted 2020-21 FTE 2021-22 Proposed 2021-22 Approved 2021-22 Adopted 2021-22 FTE

Fund 100 General Fund

Total Fund 100 General Fund 64,883,634 72,059,863 66,686,232 579.26 67,514,429 67,514,429 67,514,429 578.97

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Douglas County School District No. 4

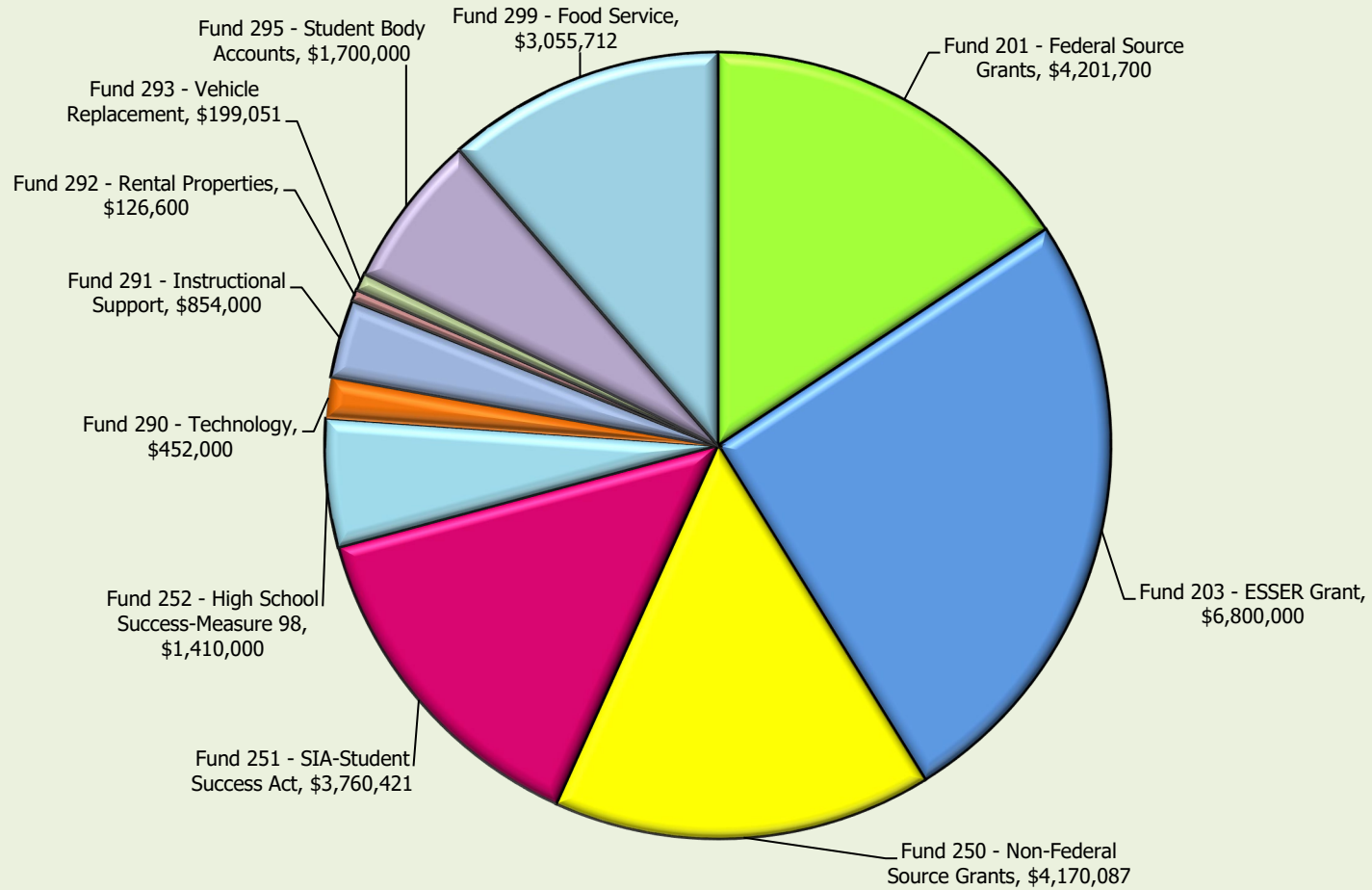
Budget - Special Revenue Funds Recap

2021-2022 Adopted Budget

Account	Description	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
201.0000.0000.000.000.000.00	Federal Sources Grant Fund	\$3,130,751	\$3,300,939	\$3,879,000	\$4,201,700	\$4,201,700	\$4,201,700	40.4750
203.0000.0000.000.000.000.00	ESSER Funds	\$0	\$14,344	\$5,603,014	\$6,800,000	\$6,800,000	\$6,800,000	10.5000
250.0000.0000.000.000.000.00	Non-Federal Source Grant Fu	\$2,570,351	\$2,188,156	\$2,087,358	\$2,303,660	\$4,170,087	\$4,170,087	3.4188
251.0000.0000.000.000.000.00	Student Investment Act-SIA	\$0	\$0	\$4,636,550	\$3,760,421	\$3,760,421	\$3,760,421	31.1250
252.0000.0000.000.000.000.00	Measure 98-High Sch Succes	\$1,322,386	\$780,158	\$825,000	\$1,410,000	\$1,410,000	\$1,410,000	6.5000
290.0000.0000.000.000.000.00	Technology Fund	\$633,661	\$514,877	\$477,000	\$452,000	\$452,000	\$452,000	0.0000
291.0000.0000.000.000.000.00	Instructional Support Fund	\$1,640,820	\$1,011,388	\$859,000	\$854,000	\$854,000	\$854,000	0.0000
292.0000.0000.000.000.000.00	Rental Properties Fund	\$203,246	\$301,640	\$700,000	\$126,600	\$126,600	\$126,600	0.0000
293.0000.0000.000.000.000.00	Vehicle Replacement Fund	\$90,000	\$135,000	\$172,908	\$199,051	\$199,051	\$199,051	0.0000
295.0000.0000.000.000.000.00	Student Body Accounts Fund	\$2,063,365	\$1,929,918	\$1,900,000	\$1,700,000	\$1,700,000	\$1,700,000	0.0000
299.0000.0000.000.000.000.00	Food Service Fund	\$3,144,920	\$3,747,832	\$3,018,316	\$3,055,712	\$3,055,712	\$3,055,712	31.9377
Grand Total:		\$14,799,499	\$13,924,253	\$24,158,146	\$24,863,144	\$26,729,571	\$26,729,571	123.9565

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2021-2022 Adopted Budget Special Revenue Funds 201-299



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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 Adopted Budget

201 Federal Funded Grants

Grants & Projects funded by Federal Sources

Grant #	Grant Description	Proposed 2021-22 Amount
703	Childcare CCDF Grant	\$2,000.00
711	Title I A Grant	\$2,250,000.00
712	Title IIA Grant	\$320,000.00
717	Title I-D Grant	\$30,000.00
718	Foster Children Transportation	\$5,000.00
720	IDEA Grant	\$1,100,000.00
722	IDEA Extended Assessment Grant	\$1,500.00
726	Title IV Grant	\$200,000.00
730	Perkins Grant	\$100,000.00
734	ESSA Grant	\$175,000.00
736	Indian Education Grant	\$18,200.00
Total Fund 201 Grants & Projects		<u>\$4,201,700.00</u>

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Resources Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
Fund 201 Federal Revenue Grants						
3299 Other Restricted Grants-in-aid	0	0	120,000	175,000	175,000	175,000
3000 Revenues from State Sources	0	0	120,000	175,000	175,000	175,000
4300 Restricted Federal Revenue	21,668	20,651	22,000	18,200	18,200	18,200
4500 Restricted Revenue Federal through Sta	3,094,488	3,276,536	3,677,000	4,003,500	4,003,500	4,003,500
4900 Revenue for/on Behalf of the District	5,763	3,752	5,000	5,000	5,000	5,000
4000 Revenue from Federal Sources	3,121,919	3,300,939	3,704,000	4,026,700	4,026,700	4,026,700
5400 Fund Balance	8,832	0	55,000	0	0	0
5000 Other Sources	8,832	0	55,000	0	0	0
Total Fund 201 Federal Revenue Grants	3,130,751	3,300,939	3,879,000	4,201,700	4,201,700	4,201,700

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

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 201 Federal Revenue Grants

Function 1111 K- 5 Elementary Instruction

132	Stipends-Coaching	0	0	0	0.00	44,200	44,200	44,200	0.00
100	Salaries	0	0	0	0.00	44,200	44,200	44,200	0.00
211	PERS ER	0	0	0	0.00	3,410	3,410	3,410	0.00
212	PERS PU	0	0	0	0.00	2,656	2,656	2,656	0.00
213	PERS UAL	0	0	0	0.00	6,365	6,365	6,365	0.00
220	Social Security	0	0	0	0.00	3,349	3,349	3,349	0.00
231	Worker's Comp	0	0	0	0.00	169	169	169	0.00
232	Unemployment	0	0	0	0.00	44	44	44	0.00
233	WC Hourly Assess	0	0	0	0.00	35	35	35	0.00
234	PFMLI	0	0	0	0.00	149	149	149	0.00
200	Benefits	0	0	0	0.00	16,177	16,177	16,177	0.00
310	Instr Professional Services	0	0	20,000	0.00	30,000	30,000	30,000	0.00
315	Licensed Substitute Services	0	0	20,000	0.00	30,000	30,000	30,000	0.00
300	Purchased Services	0	0	40,000	0.00	60,000	60,000	60,000	0.00
410	Consumable Supplies	0	0	20,000	0.00	30,000	30,000	30,000	0.00
400	Supplies	0	0	20,000	0.00	30,000	30,000	30,000	0.00
Total Function 1111 K- 5 Elementary Instruction		0	0	60,000	0.00	150,377	150,377	150,377	0.00

Function 1121 Middle School Programs, 6-8

111	Licensed Salaries	131,533	136,217	141,107	2.00	124,119	124,119	124,119	2.00
132	Stipends-Coaching	0	30,000	30,000	0.00	30,000	30,000	30,000	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	345	0	0.00	1,000	1,000	1,000	0.00
137	Opt-out insur stipend	0	0	0	0.00	6,779	6,779	6,779	0.00
100	Salaries	131,533	166,562	171,107	2.00	161,898	161,898	161,898	2.00
211	PERS ER	9,448	16,035	21,850	0.00	13,390	13,390	13,390	0.00
212	PERS PU	5,824	7,924	10,271	0.00	9,529	9,529	9,529	0.00
213	PERS UAL	15,317	29,920	24,639	0.00	23,169	23,169	23,169	0.00
214	PERS Working Retiree	0	5,298	5,007	0.00	5,000	5,000	5,000	0.00
220	Social Security	9,828	12,448	12,995	0.00	12,251	12,251	12,251	0.00

Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 201 Federal Revenue Grants

Function 1121 Middle School Programs, 6-8

231	Worker's Comp	452	485	614	0.00	582	582	582	0.00
232	Unemployment	129	163	170	0.00	160	160	160	0.00
233	WC Hourly Assess	41	44	43	0.00	46	46	46	0.00
234	PFMLI	0	0	0	0.00	382	382	382	0.00
244	Health Insurance	28,017	29,910	31,992	0.00	33,192	33,192	33,192	0.00
248	District Paid TSA	0	0	0	0.00	240	240	240	0.00

200	Benefits	69,056	102,225	107,581	0.00	97,941	97,941	97,941	0.00
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315	Licensed Substitute Services	3,993	2,903	0	0.00	0	0	0	0.00
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300	Purchased Services	3,993	2,903	0	0.00	0	0	0	0.00
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Total Function 1121	Middle School Programs, 6-8	204,582	271,691	278,688	2.00	259,839	259,839	259,839	2.00
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Function 1131 High School Program, 9-12

121	Licensed Subs	73	0	0	0.00	0	0	0	0.00
134	Extra Hours	0	4,000	0	0.00	0	0	0	0.00

100	Salaries	73	4,000	0	0.00	0	0	0	0.00
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211	PERS ER	6	483	0	0.00	0	0	0	0.00
212	PERS PU	4	241	0	0.00	0	0	0	0.00
213	PERS UAL	12	719	0	0.00	0	0	0	0.00
220	Social Security	5	289	0	0.00	0	0	0	0.00
231	Worker's Comp	0	12	0	0.00	0	0	0	0.00
232	Unemployment	0	4	0	0.00	0	0	0	0.00
233	WC Hourly Assess	0	1	0	0.00	0	0	0	0.00

200	Benefits	28	1,748	0	0.00	0	0	0	0.00
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315	Licensed Substitute Services	5,234	3,010	10,000	0.00	10,000	10,000	10,000	0.00
340	Travel	20,739	4,501	25,000	0.00	25,000	25,000	25,000	0.00
380	Non-Instr Professional Services, Memberships	4,950	5,085	0	0.00	0	0	0	0.00

300	Purchased Services	30,923	12,595	35,000	0.00	35,000	35,000	35,000	0.00
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410	Consumable Supplies	10,087	1,274	10,000	0.00	10,000	10,000	10,000	0.00
419	Gasoline-Diesel Fuel	57	0	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	9,056	14,199	17,000	0.00	17,000	17,000	17,000	0.00
470	Computer Software	0	0	5,600	0.00	5,600	5,600	5,600	0.00
480	Computer Hardware	10,900	0	0	0.00	0	0	0	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 201 Federal Revenue Grants

400	Supplies	30,101	15,473	32,600	0.00	32,600	32,600	32,600	0.00
	540 Depreciable Equipment	0	0	16,000	0.00	16,000	16,000	16,000	0.00
500	Capital Outlay	0	0	16,000	0.00	16,000	16,000	16,000	0.00

Total Function 1131	High School Program, 9-12	61,124	33,817	83,600	0.00	83,600	83,600	83,600	0.00
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Function 1140 Pre-kindergarten

	111 Licensed Salaries	35,848	47,528	50,390	1.00	54,189	54,189	54,189	1.00
	112 Classified Salaries	20,565	21,709	42,006	2.00	23,412	23,412	23,412	1.00
	122 Classified Subs	99	25	0	0.00	0	0	0	0.00
	137 Opt-out insur stipend	5,603	0	0	0.00	0	0	0	0.00

100	Salaries	62,114	69,263	92,396	3.00	77,601	77,601	77,601	2.00
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	211 PERS ER	2,151	4,907	9,167	0.00	5,091	5,091	5,091	0.00
	212 PERS PU	2,271	2,983	5,573	0.00	4,671	4,671	4,671	0.00
	213 PERS UAL	6,022	8,906	13,305	0.00	11,175	11,175	11,175	0.00
	220 Social Security	4,667	4,912	6,856	0.00	5,937	5,937	5,937	0.00
	231 Worker's Comp	214	202	331	0.00	281	281	281	0.00
	232 Unemployment	61	64	90	0.00	78	78	78	0.00
	233 WC Hourly Assess	40	35	52	0.00	35	35	35	0.00
	234 PFMLJ	0	0	0	0.00	189	189	189	0.00
	244 Health Insurance	14,295	30,007	33,984	0.00	33,192	33,192	33,192	0.00
	248 District Paid TSA	0	220	480	0.00	240	240	240	0.00

200	Benefits	29,719	52,237	69,838	0.00	60,887	60,889	60,887	0.00
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	315 Licensed Substitute Services	1,648	1,593	0	0.00	0	0	0	0.00
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300	Purchased Services	1,648	1,593	0	0.00	0	0	0	0.00
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	410 Consumable Supplies	437	0	562	0.00	562	562	562	0.00
	460 Non-consumable Supplies	239	0	0	0.00	0	0	0	0.00

400	Supplies	676	0	562	0.00	562	562	562	0.00
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Total Function 1140	Pre-kindergarten	94,158	123,093	162,796	3.00	139,051	139,051	139,051	2.00
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Function 1220 Developmental Learning Centers

	111 Licensed Salaries	91,997	82,948	90,669	2.00	97,500	97,500	97,500	2.00
	112 Classified Salaries	102,676	96,737	102,511	4.50	107,245	107,245	107,245	4.50
	122 Classified Subs	6,329	4,641	6,000	0.00	5,100	5,100	5,100	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 201 Federal Revenue Grants

Function 1220 Developmental Learning Centers

132	Stipends-Coaching	659	571	603	0.00	623	623	623	0.00
134	Extra Hours	738	3,019	10,000	0.00	0	0	0	0.00
137	Opt-out Insur stipend	5,603	11,502	12,916	0.00	13,557	13,557	13,557	0.00

100	Salaries	208,003	199,418	222,699	6.50	224,025	224,025	224,025	6.50
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211	PERS ER	12,756	19,085	20,449	0.00	14,334	14,334	14,334	0.00
212	PERS PU	12,024	11,558	12,431	0.00	13,150	13,150	13,150	0.00
213	PERS UAL	31,953	34,920	29,765	0.00	31,525	31,525	31,525	0.00
214	PERS Working Retiree	0	193	2,500	0.00	2,500	2,500	2,500	0.00
220	Social Security	14,564	14,697	15,562	0.00	16,434	16,434	16,434	0.00
231	Worker's Comp	714	580	741	0.00	797	797	797	0.00
232	Unemployment	191	192	203	0.00	218	218	218	0.00
233	WC Hourly Assess	124	114	114	0.00	119	119	119	0.00
234	PFMLI	0	0	0	0.00	557	557	557	0.00
244	Health Insurance	63,299	35,707	34,249	0.00	47,796	47,796	47,796	0.00
248	District Paid TSA	480	80	480	0.00	240	240	240	0.00

200	Benefits	136,105	117,126	116,493	0.00	127,668	127,670	127,668	0.00
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310	Instr Professional Services	19,186	0	0	0.00	0	0	0	0.00
315	Licensed Substitute Services	5,945	901	5,000	0.00	5,000	5,000	5,000	0.00

300	Purchased Services	25,131	901	5,000	0.00	5,000	5,000	5,000	0.00
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Total Function 1220	Developmental Learning Centers	369,238	317,445	344,191	6.50	356,694	356,694	356,694	6.50
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Function 1221 Turn Around Program

111	Licensed Salaries	65,437	66,746	70,395	1.00	78,275	78,275	78,275	1.00
112	Classified Salaries	17,176	19,306	19,658	0.88	20,560	20,560	20,560	0.88
122	Classified Subs	64	0	0	0.00	1,000	1,000	1,000	0.00

100	Salaries	82,678	86,052	90,053	1.88	99,835	99,835	99,835	1.88
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211	PERS ER	4,785	8,516	8,912	0.00	6,479	6,479	6,479	0.00
212	PERS PU	4,971	5,177	5,418	0.00	5,944	5,944	5,944	0.00
213	PERS UAL	13,041	15,457	12,968	0.00	14,232	14,232	14,232	0.00
220	Social Security	6,292	6,400	7,329	0.00	7,277	7,277	7,277	0.00
231	Worker's Comp	284	251	323	0.00	363	363	363	0.00
232	Unemployment	74	75	87	0.00	98	98	98	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 201 Federal Revenue Grants

Function 1221 Turn Around Program

	233 WC Hourly Assess	35	33	33	0.00	38	38	38	0.00
	234 PFMLI	0	0	0	0.00	237	237	237	0.00
	244 Health Insurance	26,681	28,129	29,993	0.00	31,118	31,118	31,118	0.00
	248 District Paid TSA	240	240	240	0.00	240	240	240	0.00
200	Benefits	56,402	64,279	65,301	0.00	66,026	66,026	66,026	0.00
	315 Licensed Substitute Services	1,884	0	0	0.00	0	0	0	0.00
300	Purchased Services	1,884	0	0	0.00	0	0	0	0.00

Total Function	1221 Turn Around Program	140,964	150,330	155,354	1.88	165,861	165,861	165,861	1.88
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Function 1250 LRC Classroom

	112 Classified Salaries	166,117	169,262	178,240	7.63	177,853	177,853	177,853	7.63
	122 Classified Subs	7,878	4,051	13,000	0.00	10,500	10,500	10,500	0.00
	133 Leave Payout (SL, PL, DL, Vac, ST)	29	0	0	0.00	0	0	0	0.00
	134 Extra Hours	0	314	0	0.00	0	0	0	0.00
	137 Opt-out/insur stipend	19,288	17,949	23,200	0.00	17,697	17,697	17,697	0.00
100	Salaries	193,312	191,576	214,440	7.63	206,050	206,050	206,050	7.63
	211 PERS ER	16,679	24,264	26,566	0.00	17,264	17,264	17,264	0.00
	212 PERS PU	9,490	10,245	12,102	0.00	10,376	10,376	10,376	0.00
	213 PERS UAL	25,403	32,847	29,007	0.00	27,324	27,324	27,324	0.00
	214 PERS Working Retiree	0	1,809	3,501	0.00	3,500	3,500	3,500	0.00
	220 Social Security	13,951	13,225	14,657	0.00	15,171	15,171	15,171	0.00
	231 Worker's Comp	664	559	722	0.00	739	739	739	0.00
	232 Unemployment	182	173	192	0.00	225	225	225	0.00
	233 WC Hourly Assess	146	131	130	0.00	168	168	168	0.00
	234 PFMLI	0	0	0	0.00	578	578	578	0.00
	244 Health Insurance	34,046	48,525	47,424	0.00	63,795	63,795	63,795	0.00
	247 Sick Leave Death Benefits	0	8,753	0	0.00	0	0	0	0.00
	248 District Paid TSA	240	255	255	0.00	255	255	255	0.00
200	Benefits	100,800	140,786	134,555	0.00	139,394	139,395	139,394	0.00

Total Function	1250 LRC Classroom	294,112	332,362	348,995	7.63	345,444	345,444	345,444	7.63
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Function 1272 Title 1

Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 201 Federal Revenue Grants

Function	Title	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
100	1272 Title 1								
111	Licensed Salaries	379,998	391,683	406,555	6.00	553,917	553,917	553,917	6.00
112	Classified Salaries	132,694	137,846	140,586	6.13	142,841	142,841	142,841	6.13
122	Classified Subs	3,728	2,036	5,000	0.00	15,000	15,000	15,000	0.00
137	Opt-out insur stipend	16,131	17,237	18,716	0.00	29,454	29,454	29,454	0.00
100	Salaries	532,550	548,802	570,857	12.13	741,211	741,212	741,211	12.13
211	PERS ER	42,038	67,171	69,362	0.00	56,921	56,921	56,921	0.00
212	PERS PU	31,800	32,892	34,067	0.00	43,392	43,392	43,392	0.00
213	PERS UAL	83,593	98,232	81,483	0.00	103,970	103,970	103,970	0.00
214	PERS Working Retiree	0	14	0	0.00	0	0	0	0.00
220	Social Security	38,268	39,055	42,222	0.00	55,365	55,365	55,365	0.00
231	Worker's Comp	1,830	1,598	2,028	0.00	2,737	2,737	2,737	0.00
232	Unemployment	500	510	552	0.00	755	755	755	0.00
233	WC Hourly Assess	230	214	213	0.00	289	289	289	0.00
234	PFMLI	0	0	0	0.00	2,006	2,006	2,006	0.00
244	Health Insurance	111,412	117,257	125,130	0.00	174,567	174,567	174,567	0.00
248	District Paid TSA	1,200	1,440	1,920	0.00	2,160	2,160	2,160	0.00
200	Benefits	310,871	358,382	356,978	0.00	442,162	442,162	442,162	0.00
315	Licensed Substitute Services	15,092	6,928	22,000	0.00	22,000	22,000	22,000	0.00
300	Purchased Services	15,092	6,928	22,000	0.00	22,000	22,000	22,000	0.00
410	Consumable Supplies	20,866	8,625	22,815	0.00	25,000	25,000	25,000	0.00
460	Non-consumable Supplies	0	0	2,814	0.00	5,000	5,000	5,000	0.00
480	Computer Hardware	84,382	0	41,600	0.00	41,600	41,600	41,600	0.00
400	Supplies	105,248	8,625	67,229	0.00	71,600	71,600	71,600	0.00
Total Function 1272	Title 1	963,762	922,737	1,017,064	12.13	1,276,973	1,276,973	1,276,973	12.13
Function 1291	English Language Learners								
380	Non-Instr Professional Services, Memberships	3,659	0	0	0.00	0	0	0	0.00
300	Purchased Services	3,659	0	0	0.00	0	0	0	0.00
Total Function 1291	English Language Learners	3,659	0	0	0.00	0	0	0	0.00
Function 1292	Teen Parent Programs								
112	Classified Salaries	7,163	0	1,418	0.00	1,459	1,459	1,459	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 201 Federal Revenue Grants

100	Salaries	7,163	0	1,418	0.00	1,459	1,459	1,459	0.00
211	PERS ER	465	0	173	0.00	117	117	117	0.00
212	PERS PU	430	0	86	0.00	87	87	87	0.00
213	PERS UAL	1,116	0	205	0.00	210	210	210	0.00
220	Social Security	548	0	109	0.00	111	111	111	0.00
231	Worker's Comp	30	0	6	0.00	6	6	6	0.00
232	Unemployment	7	0	1	0.00	1	1	1	0.00
233	WC Hourly Assess	9	0	2	0.00	3	3	3	0.00
234	PFMLI	0	0	0	0.00	6	6	6	0.00
244	Health Insurance	681	0	0	0.00	0	0	0	0.00
200	Benefits	3,286	0	582	0.00	541	541	541	0.00

Total Function 1292	Teen Parent Programs	10,449	0	2,000	0.00	2,000	2,000	2,000	0.00
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Function 1299 Other Designated Programs

112	Classified Salaries	9,276	9,609	9,800	0.40	8,969	8,969	8,969	0.35
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100	Salaries	9,276	9,609	9,800	0.40	8,969	8,969	8,969	0.35
211	PERS ER	1,020	1,472	1,501	0.00	865	865	865	0.00
212	PERS PU	557	576	588	0.00	539	539	539	0.00
213	PERS UAL	1,473	1,384	1,411	0.00	1,294	1,294	1,294	0.00
220	Social Security	642	646	729	0.00	654	654	654	0.00
231	Worker's Comp	32	28	35	0.00	33	33	33	0.00
232	Unemployment	8	8	9	0.00	9	9	9	0.00
233	WC Hourly Assess	7	7	7	0.00	6	6	6	0.00
234	PFMLI	0	0	0	0.00	24	24	24	0.00
244	Health Insurance	5,702	6,014	6,398	0.00	5,808	5,808	5,808	0.00

200	Benefits	9,441	10,136	10,679	0.00	9,231	9,232	9,231	0.00
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311	Contracted Instruction Services	1,800	0	0	0.00	0	0	0	0.00
340	Travel	517	34	0	0.00	0	0	0	0.00

300	Purchased Services	2,317	34	0	0.00	0	0	0	0.00
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410	Consumable Supplies	634	872	1,521	0.00	0	0	0	0.00
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400	Supplies	634	872	1,521	0.00	0	0	0	0.00
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Total Function 1299	Other Designated Programs	21,668	20,651	22,000	0.40	18,200	18,200	18,200	0.35
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Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 201 Federal Revenue Grants

Function 2110 Attendance and Social Work Services

112	Classified Salaries	14,051	14,413	14,700	0.60	16,657	16,657	16,657	0.65
100	Salaries	14,051	14,413	14,700	0.60	16,657	16,657	16,657	0.65
211	PERS ER	1,546	2,208	2,252	0.00	1,607	1,607	1,607	0.00
212	PERS PU	843	865	882	0.00	999	999	999	0.00
213	PERS UAL	2,229	2,589	2,117	0.00	2,399	2,399	2,399	0.00
220	Social Security	974	970	1,093	0.00	1,215	1,215	1,215	0.00
231	Worker's Comp	48	42	53	0.00	60	60	60	0.00
232	Unemployment	13	13	14	0.00	16	16	16	0.00
233	WC Hourly Assess	11	10	10	0.00	11	11	11	0.00
234	PFMLI	0	0	0	0.00	44	44	44	0.00
244	Health Insurance	8,554	9,022	9,598	0.00	10,788	10,788	10,788	0.00
200	Benefits	14,218	15,719	16,019	0.00	17,139	17,139	17,139	0.00
351	Telephone	218	267	0	0.00	500	500	500	0.00
300	Purchased Services	218	267	0	0.00	500	500	500	0.00
419	Gasoline-Diesel Fuel	183	323	0	0.00	500	500	500	0.00
400	Supplies	183	323	0	0.00	500	500	500	0.00

Total Function	2110 Attendance and Social Work Services	28,669	30,722	30,719	0.60	34,796	34,796	34,796	0.65
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Function 2140 Evaluation Services

111	Licensed Salaries	22,150	23,361	24,638	0.35	17,739	17,739	17,739	0.35
112	Classified Salaries	19,844	22,666	24,178	0.75	25,141	25,141	25,141	0.75
132	Stipends-Coaching	824	869	917	0.00	635	635	635	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	141	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	93	0	0	0.00	0	0	0	0.00
100	Salaries	42,911	47,037	49,733	1.10	43,514	43,515	43,514	1.10
211	PERS ER	2,678	4,464	4,917	0.00	2,863	2,863	2,863	0.00
212	PERS PU	2,103	2,714	2,989	0.00	2,627	2,627	2,627	0.00
213	PERS UAL	5,479	8,110	7,161	0.00	6,266	6,266	6,266	0.00
220	Social Security	3,137	3,429	3,702	0.00	3,329	3,329	3,329	0.00
231	Worker's Comp	148	137	178	0.00	158	158	158	0.00
232	Unemployment	41	45	48	0.00	43	43	43	0.00
233	WC Hourly Assess	24	23	23	0.00	22	22	22	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 201 Federal Revenue Grants

Function 2140 Evaluation Services

234	PFMLI	0	0	0	0.00	102	102	102	0.00
244	Health Insurance	15,574	16,468	17,596	0.00	18,256	18,256	18,256	0.00
248	District Paid TSA	179	84	84	0.00	264	264	264	0.00

200	Benefits	29,362	35,474	36,698	0.00	33,929	33,930	33,929	0.00
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Total Function 2140	Evaluation Services	72,273	82,511	86,430	1.10	77,444	77,444	77,444	1.10
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Function 2190 Office of Student Services

111	Licensed Salaries	0	38,927	0	0.00	0	0	0	0.00
112	Classified Salaries	9,953	10,249	10,452	0.25	10,868	10,868	10,868	0.25
114	Managerial/Supervisory	44,557	48,217	49,182	0.50	51,531	51,531	51,531	0.50
132	Stipends-Coaching	360	330	360	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	3,170	0	0	0.00	0	0	0	0.00
134	Extra Hours	0	0	21,670	0.00	21,670	21,670	21,670	0.00
137	Opt-out insur stipend	0	5,015	0	0.00	0	0	0	0.00

100	Salaries	58,040	102,738	81,664	0.75	84,069	84,069	84,069	0.75
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211	PERS ER	6,576	13,230	11,408	0.00	8,120	8,120	8,120	0.00
212	PERS PU	3,513	6,207	4,930	0.00	5,074	5,074	5,074	0.00
213	PERS UAL	9,076	18,455	11,759	0.00	12,105	12,105	12,105	0.00
220	Social Security	4,180	7,580	6,148	0.00	6,291	6,291	6,291	0.00
231	Worker's Comp	198	298	292	0.00	304	304	304	0.00
232	Unemployment	55	99	77	0.00	79	79	79	0.00
233	WC Hourly Assess	20	30	38	0.00	38	38	38	0.00
234	PFMLI	0	0	0	0.00	215	215	215	0.00
244	Health Insurance	10,023	10,617	11,997	0.00	12,447	12,447	12,447	0.00
248	District Paid TSA	510	710	510	0.00	510	510	510	0.00

200	Benefits	34,151	57,226	47,159	0.00	45,182	45,183	45,182	0.00
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324	Copier Machine Costs	177	0	0	0.00	0	0	0	0.00
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300	Purchased Services	177	0	0	0.00	0	0	0	0.00
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690	Grant Indirect Charges	0	0	4,000	0.00	4,000	4,000	4,000	0.00
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600	Other	0	0	4,000	0.00	4,000	4,000	4,000	0.00
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Total Function 2190	Office of Student Services	92,369	159,964	132,822	0.75	133,251	133,251	133,251	0.75
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Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 201 Federal Revenue Grants

Function	2210 Improvement of Instruction Services								
	111 Licensed Salaries	249,805	339,866	341,295	5.35	349,990	349,990	349,990	5.25
	114 Managerial/Supervisory	94,543	29,988	31,505	0.35	0	0	0	0.00
	132 Stipends-Coaching	4,016	252	252	0.00	21,600	21,600	21,600	0.00
	133 Leave Payout (SL, PL, DL, Vac, ST)	0	324	0	0.00	0	0	0	0.00
	134 Extra Hours	0	47	0	0.00	0	0	0	0.00
	137 Opt-out insur stipend	17,850	20,933	25,832	0.00	20,336	20,336	20,336	0.00
100	Salaries	366,214	391,410	398,884	5.70	391,926	391,926	391,926	5.25
	211 PERS ER	22,953	41,251	45,262	0.00	32,555	32,555	32,555	0.00
	212 PERS PU	16,286	19,707	23,990	0.00	21,760	21,760	21,760	0.00
	213 PERS UAL	43,896	64,193	57,439	0.00	56,438	56,438	56,438	0.00
	214 PERS Working Retiree	0	4,566	5,256	0.00	5,000	5,000	5,000	0.00
	220 Social Security	27,091	28,651	29,775	0.00	28,896	28,896	28,896	0.00
	231 Worker's Comp	1,256	1,086	1,429	0.00	1,419	1,419	1,419	0.00
	232 Unemployment	354	374	389	0.00	378	378	378	0.00
	233 WC Hourly Assess	108	108	104	0.00	103	103	103	0.00
	234 PFMLI	0	0	0	0.00	919	919	919	0.00
	244 Health Insurance	45,187	49,139	53,744	0.00	49,931	49,931	49,931	0.00
	248 District Paid TSA	240	935	975	0.00	900	900	900	0.00
200	Benefits	157,371	210,010	218,364	0.00	198,297	198,299	198,297	0.00
	310 Instr Professional Services	8,975	20,300	20,000	0.00	45,000	45,000	45,000	0.00
	315 Licensed Substitute Services	0	0	20,000	0.00	20,500	20,500	20,500	0.00
	340 Travel	0	3,948	0	0.00	0	0	0	0.00
300	Purchased Services	8,975	24,248	40,000	0.00	65,500	65,500	65,500	0.00
	410 Consumable Supplies	128	369	20,000	0.00	20,000	20,000	20,000	0.00
400	Supplies	128	369	20,000	0.00	20,000	20,000	20,000	0.00
Total Function	2210 Improvement of Instruction Services	532,688	626,037	677,248	5.70	675,723	675,723	675,723	5.25
Function	2230 Assessment And Testing								
	315 Licensed Substitute Services	1,099	2,894	6,500	0.00	6,500	6,500	6,500	0.00
300	Purchased Services	1,099	2,894	6,500	0.00	6,500	6,500	6,500	0.00
Total Function	2230 Assessment And Testing	1,099	2,894	6,500	0.00	6,500	6,500	6,500	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 201 Federal Revenue Grants

Function 2240 Instructional Staff Development

111	Licensed Salaries	34,318	16,138	16,461	0.25	27,119	27,119	27,119	0.25
121	Licensed Subs	178	517	0	0.00	0	0	0	0.00
122	Classified Subs	0	0	15,000	0.00	2,500	2,500	2,500	0.00
132	Stipends-Coaching	1,200	36,552	36,552	0.00	38,166	38,166	38,166	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	58	0	0	0.00	0	0	0	0.00
134	Extra Hours	18,519	29,001	5,000	0.00	5,000	5,000	5,000	0.00
137	Opt-out insur stipend	5,128	5,986	6,458	0.00	6,779	6,779	6,779	0.00

100 Salaries 59,401 88,194 79,471 0.25 79,564 79,564 79,564 0.25

211	PERS ER	3,829	6,554	4,762	0.00	5,662	5,662	5,662	0.00
212	PERS PU	3,735	3,342	2,444	0.00	2,938	2,938	2,938	0.00
213	PERS UAL	8,624	12,682	9,504	0.00	9,877	9,877	9,877	0.00
214	PERS Working Retiree	0	2,324	3,653	0.00	0	0	0	0.00
220	Social Security	4,410	6,591	4,911	0.00	5,289	5,289	5,289	0.00
231	Worker's Comp	202	309	233	0.00	258	258	258	0.00
232	Unemployment	58	86	69	0.00	80	80	80	0.00
233	WC Hourly Assess	19	23	24	0.00	50	50	50	0.00
234	PFMLI	0	0	0	0.00	164	164	164	0.00
244	Health Insurance	19	9	10	0.00	10	10	10	0.00
246	Staff Tuition Reimbursement	24,649	23,782	0	0.00	27,245	27,245	27,245	0.00
248	District Paid TSA	120	60	60	0.00	60	60	60	0.00

200 Benefits 45,665 55,763 25,670 0.00 51,633 51,633 51,633 0.00

310	Instr Professional Services	0	742	16,000	0.00	0	0	0	0.00
311	Contracted Instruction Services	58,975	300	44,711	0.00	63,000	63,000	63,000	0.00
315	Licensed Substitute Services	53,225	66,771	181,207	0.00	156,751	156,751	156,751	0.00
340	Travel	7,157	4,379	28,533	0.00	30,000	30,000	30,000	0.00

300 Purchased Services 119,357 72,191 270,451 0.00 249,751 249,751 249,751 0.00

410	Consumable Supplies	135	0	5,000	0.00	5,000	5,000	5,000	0.00
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400 Supplies 135 0 5,000 0.00 5,000 5,000 5,000 0.00

Total Function 2240 Instructional Staff Development 224,558 216,148 380,592 0.25 385,948 385,948 385,948 0.25

Function 2550 Student Transportation

114	Managerial/Supervisory	3,714	2,711	3,550	0.00	3,650	3,650	3,650	0.00
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Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
Fund 201	Federal Revenue Grants								
100	Salaries	3,714	2,711	3,550	0.00	3,650	3,650	3,650	0.00
211	PERS ER	211	268	431	0.00	292	292	292	0.00
212	PERS PU	223	163	212	0.00	220	220	220	0.00
213	PERS UAL	589	390	511	0.00	526	526	526	0.00
220	Social Security	284	207	272	0.00	280	280	280	0.00
231	Worker's Comp	16	9	14	0.00	12	12	12	0.00
232	Unemployment	4	3	4	0.00	4	4	4	0.00
233	WC Hourly Assess	1	1	6	0.00	2	2	2	0.00
234	PFMLI	0	0	0	0.00	14	14	14	0.00
244	Health Insurance	722	0	0	0.00	0	0	0	0.00
200	Benefits	2,050	1,041	1,450	0.00	1,350	1,350	1,350	0.00
Total Function 2550	Student Transportation	5,763	3,752	5,000	0.00	5,000	5,000	5,000	0.00
Function 3330	Parent Liaison-Civic Services								
410	Consumable Supplies	9,615	6,786	10,000	0.00	10,000	10,000	10,000	0.00
460	Non-consumable Supplies	0	0	75,000	0.00	75,000	75,000	75,000	0.00
400	Supplies	9,615	6,786	85,000	0.00	85,000	85,000	85,000	0.00
Total Function 3330	Parent Liaison-Civic Services	9,615	6,786	85,000	0.00	85,000	85,000	85,000	0.00
Total Fund 201	Federal Revenue Grants	3,130,751	3,300,939	3,879,000	41.92	4,201,700	4,201,700	4,201,700	40.47

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 Adopted Budget

203 ESSER Grant Fund

Fund Description:

The Elementary and Secondary School Emergency Relief (ESSER) Fund was established as part of the Education Stabilization Fund in the CARES Act.

Local education agencies were awarded subgrants to address the impact that the Novel Coronavirus Disease 2019 (COVID-19) has had and continues to have on elementary and secondary schools across the Nation.

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

Resources Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
Fund 203 ESSER Funds						
4500 Restricted Revenue Federal through Sta	0	14,344	5,603,014	6,800,000	6,800,000	6,800,000
4000 Revenue from Federal Sources	0	14,344	5,603,014	6,800,000	6,800,000	6,800,000
Total Fund 203 ESSER Funds	0	14,344	5,603,014	6,800,000	6,800,000	6,800,000

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

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 203 ESSER Funds

Function 1111 K- 5 Elementary Instruction

111	Licensed Salaries	0	0	1,187,100	0.00	452,993	452,993	452,993	7.00
124	Temporary Class Salaries	0	0	0	0.00	9,751	9,751	9,751	0.50
100	Salaries	0	0	1,187,100	0.00	462,744	462,744	462,744	7.50
211	PERS ER	0	0	154,323	0.00	33,776	33,776	33,776	0.00
212	PERS PU	0	0	71,226	0.00	31,269	31,269	31,269	0.00
213	PERS UAL	0	0	170,942	0.00	70,055	70,055	70,055	0.00
220	Social Security	0	0	90,777	0.00	34,334	34,334	34,334	0.00
231	Worker's Comp	0	0	4,155	0.00	1,676	1,676	1,676	0.00
232	Unemployment	0	0	1,187	0.00	449	449	449	0.00
233	WC Hourly Assess	0	0	370	0.00	136	136	136	0.00
234	PFMLI	0	0	0	0.00	1,732	1,732	1,732	0.00
244	Health Insurance	0	0	319,920	0.00	96,049	96,049	96,049	0.00
248	District Paid TSA	0	0	0	0.00	1,440	1,440	1,440	0.00

200	Benefits	0	0	812,900	0.00	270,916	270,916	270,916	0.00
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Total Function 1111	K- 5 Elementary Instruction	0	0	2,000,000	0.00	733,660	733,660	733,660	7.50
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Function 1131 High School Program, 9-12

374	Other Tuition	0	0	500,000	0.00	400,000	400,000	400,000	0.00
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300	Purchased Services	0	0	500,000	0.00	400,000	400,000	400,000	0.00
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Total Function 1131	High School Program, 9-12	0	0	500,000	0.00	400,000	400,000	400,000	0.00
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Function 1288 Phoenix Charter School

380	Non-Instr Professional Services, Memberships	0	0	0	0.00	83,430	83,430	83,430	0.00
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300	Purchased Services	0	0	0	0.00	83,430	83,430	83,430	0.00
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Total Function 1288	Phoenix Charter School	0	0	0	0.00	83,430	83,430	83,430	0.00
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Function 2210 Improvement of Instruction Services

114	Managerial/Supervisory	0	0	0	0.00	48,594	48,594	48,594	0.50
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100	Salaries	0	0	0	0.00	48,594	48,594	48,594	0.50
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Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 203 ESSER Funds

Function 2210 Improvement of Instruction Services

211	PERS ER	0	0	0	0.00	4,733	4,733	4,733	0.00
212	PERS PU	0	0	0	0.00	2,943	2,943	2,943	0.00
213	PERS UAL	0	0	0	0.00	6,997	6,997	6,997	0.00
220	Social Security	0	0	0	0.00	3,612	3,612	3,612	0.00
231	Worker's Comp	0	0	0	0.00	176	176	176	0.00
232	Unemployment	0	0	0	0.00	47	47	47	0.00
233	WC Hourly Assess	0	0	0	0.00	11	11	11	0.00
234	PFMLI	0	0	0	0.00	113	113	113	0.00
244	Health Insurance	0	0	0	0.00	8,298	8,298	8,298	0.00
248	District Paid TSA	0	0	0	0.00	450	450	450	0.00

200	Benefits	0	0	0	0.00	27,380	27,380	27,380	0.00
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Total Function 2210 Improvement of Instruction Services

		0	0	0	0.00	75,973	75,973	75,973	0.50
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Function 2410 Principal's Offices

114	Managerial/Supervisory	0	0	0	0.00	48,594	48,594	48,594	0.50
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100	Salaries	0	0	0	0.00	48,594	48,594	48,594	0.50
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211	PERS ER	0	0	0	0.00	4,733	4,733	4,733	0.00
212	PERS PU	0	0	0	0.00	2,943	2,943	2,943	0.00
213	PERS UAL	0	0	0	0.00	6,997	6,997	6,997	0.00
220	Social Security	0	0	0	0.00	3,612	3,612	3,612	0.00
231	Worker's Comp	0	0	0	0.00	176	176	176	0.00
232	Unemployment	0	0	0	0.00	47	47	47	0.00
233	WC Hourly Assess	0	0	0	0.00	11	11	11	0.00
234	PFMLI	0	0	0	0.00	113	113	113	0.00
244	Health Insurance	0	0	0	0.00	8,298	8,298	8,298	0.00
248	District Paid TSA	0	0	0	0.00	450	450	450	0.00

200	Benefits	0	0	0	0.00	27,380	27,380	27,380	0.00
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Total Function 2410 Principal's Offices

		0	0	0	0.00	75,974	75,974	75,974	0.50
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Function 2542 Care & Upkeep Of Bldg Services

112	Classified Salaries	0	0	0	0.00	61,943	61,943	61,943	2.00
137	Opt-out insur stipend	0	0	0	0.00	12,996	12,996	12,996	0.00

Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
Fund 203	ESSER Funds								
100	Salaries	0	0	0	0.00	74,939	74,939	74,939	2.00
211	PERS ER	0	0	0	0.00	4,901	4,901	4,901	0.00
212	PERS PU	0	0	0	0.00	4,496	4,496	4,496	0.00
213	PERS UAL	0	0	0	0.00	10,791	10,791	10,791	0.00
220	Social Security	0	0	0	0.00	5,644	5,644	5,644	0.00
231	Worker's Comp	0	0	0	0.00	1,948	1,948	1,948	0.00
232	Unemployment	0	0	0	0.00	75	75	75	0.00
233	WC Hourly Assess	0	0	0	0.00	47	47	47	0.00
234	PFMLI	0	0	0	0.00	150	150	150	0.00
244	Health Insurance	0	0	0	0.00	16,111	16,111	16,111	0.00
248	District Paid TSA	0	0	0	0.00	480	480	480	0.00
200	Benefits	0	0	0	0.00	44,642	44,643	44,642	0.00
410	Consumable Supplies	0	0	0	0.00	50,000	50,000	50,000	0.00
400	Supplies	0	0	0	0.00	50,000	50,000	50,000	0.00
Total Function 2542	Care & Upkeep Of Bldg Services	0	0	0	0.00	169,581	169,581	169,581	2.00
Function 2544	Maintenance Services								
520	Buildings - Acquisition	0	0	3,103,014	0.00	4,000,000	4,000,000	4,000,000	0.00
500	Capital Outlay	0	0	3,103,014	0.00	4,000,000	4,000,000	4,000,000	0.00
Total Function 2544	Maintenance Services	0	0	3,103,014	0.00	4,000,000	4,000,000	4,000,000	0.00
Function 2630	Inservice								
380	Non-Instr Professional Services, Memberships	0	0	0	0.00	220,000	220,000	220,000	0.00
300	Purchased Services	0	0	0	0.00	220,000	220,000	220,000	0.00
Total Function 2630	Inservice	0	0	0	0.00	220,000	220,000	220,000	0.00
Function 2660	Technology Services								
359	Other Communication Services	0	14,344	0	0.00	80,000	80,000	80,000	0.00
300	Purchased Services	0	14,344	0	0.00	80,000	80,000	80,000	0.00
460	Non-consumable Supplies	0	0	0	0.00	311,382	311,382	311,382	0.00
480	Computer Hardware	0	0	0	0.00	650,000	650,000	650,000	0.00
400	Supplies	0	0	0	0.00	961,382	961,382	961,382	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
Fund 203 ESSER Funds								
Total Function 2660 Technology Services	0	14,344	0	0.00	1,041,382	1,041,382	1,041,382	0.00
Total Fund 203 ESSER Funds	0	14,344	5,603,014	0.00	6,800,000	6,800,000	6,800,000	10.50

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 Adopted Budget

250 State Funded Grants and other Local Grants

Grants and Projects funded by State Grants and other Local Grants funded by Donations

Grant #	Grant Description	Adopted 2021-22 Amount	Grant #	Grant Description	Adopted 2021-22 Amount
170	Drivers Education-Driving	\$101,300.00	738	DC Caps Prevention Team	\$4,000.00
171	Drivers Education-Classroom	\$23,847.00	741	DHS Horizons Grant	\$1,100,000.00
701	Childcare Subsidy Grant	\$4,000.00	742	Small State Grants	\$14,000.00
702	Douglas ESD Interagency Agreements	\$25,000.00	743	CTSO Grant, RHS	\$5,000.00
704	SAIF-Safety Dividends	\$235,000.00	746	SSA Summer-Winchester	\$83,155.00
705	Homeless Donations	\$365.00	747	Summer Learning Grant	\$1,866,427.00
706	Small Miscellaneous Local Grants	\$25,000.00	749	FFF Pre-K Expansion Grant	\$60,000.00
707	Nature Days Grants	\$6,000.00	751	FFF Innovations Grant	\$50,000.00
708	Donations by Parent Club	\$24,715.00	752	ESD Staff Development Funds (Menu B)	\$152,265.00
709	EIIS	\$20,000.00	754	ESD Secondary Transitions (Menu B)	\$36,500.00
710	PBIS Umpqua Partners Grant	\$1,000.00	755	ESD Communications (Menu B)	\$107,000.00
713	Early Learning Hub	\$10,000.00	757	ESD Assessment Funds (Menu B)	\$60,000.00
715	Mercy Foundation Grant	\$1,700.00	763	ORTOP - Robotics	\$12,000.00
716	South Coast ESD-EOP Grant	\$3,000.00	766	Outdoor School	\$50,000.00
731	CTE Pathways	\$39,300.00	781	Sodexo Grant	\$1,000.00
733	TAP Grant	\$25,000.00	787	Melrose Reading Station Grants	\$3,913.00
737	Siletz/Cow Creek Tribal Grant	\$600.00	789	Gear Up Grant	\$19,000.00
Total Grants & Projects					<u>\$4,170,087.00</u>

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Resources Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
Fund 250	Non-Federal Revenue Grants						
1700	Student paid fees, including driver's edu	37,380	17,858	39,000	40,000	40,000	40,000
1920	Local Grant	409,028	461,833	137,216	152,115	152,115	152,115
1990	Fees & Fines & Other Revenue	146,233	40,185	500	500	500	500
1000	Revenues from Local Sources	592,641	519,876	176,716	192,615	192,615	192,615
2102	Revenue from ESD	314,788	264,217	330,403	335,765	335,765	335,765
2200	Oregon Transition Systems	1,490	0	0	0	0	0
2000	Revenues from Intermediate Sources	316,278	264,217	330,403	335,765	335,765	335,765
3204	Driver Education	56,205	35,790	56,000	55,000	55,000	55,000
3299	Other Restricted Grants-in-aid	1,182,951	838,260	1,105,900	1,255,300	3,121,727	3,121,727
3000	Revenues from State Sources	1,239,156	874,050	1,161,900	1,310,300	3,176,727	3,176,727
5400	Fund Balance	422,276	530,013	418,339	464,980	464,980	464,980
5000	Other Sources	422,276	530,013	418,339	464,980	464,980	464,980
Total Fund 250	Non-Federal Revenue Grants	2,570,351	2,188,156	2,087,358	2,303,660	4,170,087	4,170,087

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Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 250 Non-Federal Revenue Grants

Function 1111 K- 5 Elementary Instruction

111	Licensed Salaries	130,160	0	0	0.00	0	0	0	0.00
112	Classified Salaries	9,760	10,534	10,715	0.50	11,204	11,204	11,204	0.50
122	Classified Subs	254	225	0	0.00	0	0	0	0.00
124	Temporary Class Salaries	3,501	5,864	6,221	0.28	5,228	5,228	5,228	0.22
132	Stipends-Coaching	28,800	0	0	0.00	0	0	0	0.00
134	Extra Hours	6,384	1,001	0	0.00	0	0	0	0.00

100	Salaries	178,858	17,623	16,937	0.78	16,432	16,432	16,432	0.72
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211	PERS ER	3,627	1,795	1,880	0.00	1,198	1,198	1,198	0.00
212	PERS PU	2,877	966	1,020	0.00	988	988	988	0.00
213	PERS UAL	7,589	2,320	2,439	0.00	2,366	2,366	2,366	0.00
220	Social Security	3,633	1,348	1,296	0.00	1,255	1,255	1,255	0.00
231	Worker's Comp	168	51	61	0.00	60	60	60	0.00
232	Unemployment	47	18	17	0.00	16	16	16	0.00
233	WC Hourly Assess	24	14	13	0.00	13	13	13	0.00
234	PFMLI	0	0	0	0.00	44	44	44	0.00
244	Health Insurance	36	217	2,627	0.00	2,344	2,344	2,344	0.00
248	District Paid TSA	0	0	27	0.00	0	0	0	0.00

200	Benefits	18,001	6,731	9,379	0.00	8,283	8,284	8,283	0.00
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310	Instr Professional Services	22,566	15,546	25,000	0.00	25,000	25,000	25,000	0.00
315	Licensed Substitute Services	10,451	0	0	0.00	0	0	0	0.00
324	Copier Machine Costs	10,140	0	0	0.00	0	0	0	0.00
340	Travel	2,908	0	0	0.00	0	0	0	0.00
380	Non-Instr Professional Services, Memberships	250	0	2,000	0.00	2,000	2,000	2,000	0.00

300	Purchased Services	46,315	15,546	27,000	0.00	27,000	27,000	27,000	0.00
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410	Consumable Supplies	6,080	993	37,000	0.00	37,000	37,000	37,000	0.00
460	Non-consumable Supplies	0	1,950	7,000	0.00	7,000	7,000	7,000	0.00
470	Computer Software	3,295	0	0	0.00	0	0	0	0.00
480	Computer Hardware	24,758	11,985	10,000	0.00	10,000	10,000	10,000	0.00

400	Supplies	34,134	14,928	54,000	0.00	54,000	54,000	54,000	0.00
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Total Function	1111 K- 5 Elementary Instruction	277,308	54,828	107,316	0.78	105,715	105,715	105,715	0.72
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Function 1121 Middle School Programs, 6-8

Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 250 Non-Federal Revenue Grants

Function 1121 Middle School Programs, 6-8

132	Stipends-Coaching	31,527	0	0	0.00	0	0	0	0.00
100	Salaries	31,527	0	0	0.00	0	0	0	0.00
211	PERS ER	2,640	0	0	0.00	0	0	0	0.00
212	PERS PU	1,845	0	0	0.00	0	0	0	0.00
213	PERS UAL	4,867	0	0	0.00	0	0	0	0.00
220	Social Security	2,279	0	0	0.00	0	0	0	0.00
231	Worker's Comp	109	0	0	0.00	0	0	0	0.00
232	Unemployment	30	0	0	0.00	0	0	0	0.00
233	WC Hourly Assess	12	0	0	0.00	0	0	0	0.00
200	Benefits	11,782	0	0	0.00	0	0	0	0.00
343	Travel - Student	950	1,150	2,000	0.00	2,000	2,000	2,000	0.00
300	Purchased Services	950	1,150	2,000	0.00	2,000	2,000	2,000	0.00
410	Consumable Supplies	2,309	2,997	4,000	0.00	4,000	4,000	4,000	0.00
460	Non-consumable Supplies	6,542	6,433	5,700	0.00	5,700	5,700	5,700	0.00
480	Computer Hardware	4,704	0	0	0.00	0	0	0	0.00
400	Supplies	13,556	9,430	9,700	0.00	9,700	9,700	9,700	0.00

Total Function 1121	Middle School Programs, 6-8	57,815	10,580	11,700	0.00	11,700	11,700	11,700	0.00
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Function 1122 Middle School Extra Curricular, 6-8

460	Non-consumable Supplies	2,000	0	0	0.00	0	0	0	0.00
400	Supplies	2,000	0	0	0.00	0	0	0	0.00

Total Function 1122	Middle School Extra Curricular, 6-8	2,000	0	0	0.00	0	0	0	0.00
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Function 1131 High School Program, 9-12

132	Stipends-Coaching	8,900	5,120	0	0.00	0	0	0	0.00
134	Extra Hours	11,402	2,784	0	0.00	0	0	0	0.00
100	Salaries	20,302	7,904	0	0.00	0	0	0	0.00
211	PERS ER	1,536	401	0	0.00	0	0	0	0.00
212	PERS PU	1,221	167	0	0.00	0	0	0	0.00
213	PERS UAL	3,200	401	0	0.00	0	0	0	0.00
220	Social Security	1,472	207	0	0.00	0	0	0	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 250 Non-Federal Revenue Grants

Function 1131 High School Program, 9-12

231	Worker's Comp	70	8	0	0.00	0	0	0	0.00
232	Unemployment	19	3	0	0.00	0	0	0	0.00
233	WC Hourly Assess	6	1	0	0.00	0	0	0	0.00

200	Benefits	7,524	1,188	0	0.00	0	0	0	0.00
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310	Instr Professional Services	33,321	12,144	0	0.00	0	0	0	0.00
340	Travel	0	1,499	4,500	0.00	4,500	4,500	4,500	0.00
343	Travel - Student	2,800	0	1,000	0.00	1,000	1,000	1,000	0.00
355	Printing And Binding	126	0	0	0.00	0	0	0	0.00

300	Purchased Services	36,247	13,643	5,500	0.00	5,500	5,500	5,500	0.00
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410	Consumable Supplies	35,738	14,279	24,250	0.00	25,450	25,450	25,450	0.00
420	Textbooks	3,006	0	1,100	0.00	1,100	1,100	1,100	0.00
460	Non-consumable Supplies	8,379	12,628	13,850	0.00	13,050	13,050	13,050	0.00
470	Computer Software	1,088	0	3,700	0.00	3,700	3,700	3,700	0.00
480	Computer Hardware	4,875	1,550	0	0.00	0	0	0	0.00

400	Supplies	53,086	28,458	42,900	0.00	43,300	43,300	43,300	0.00
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640	Dues And Fees	0	0	1,500	0.00	1,500	1,500	1,500	0.00
690	Grant Indirect Charges	2,382	0	0	0.00	0	0	0	0.00

600	Other	2,382	0	1,500	0.00	1,500	1,500	1,500	0.00
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Total Function 1131	High School Program, 9-12	119,541	51,193	49,900	0.00	50,300	50,300	50,300	0.00
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Function 1132 High School Extra Curricular, 9-12

132	Stipends-Coaching	4,683	4,894	9,984	0.00	5,192	5,192	5,192	0.00
134	Extra Hours	57,905	34,197	61,000	0.00	55,000	55,000	55,000	0.00

100	Salaries	62,588	39,091	70,984	0.00	60,192	60,192	60,192	0.00
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211	PERS ER	4,282	4,279	9,015	0.00	4,901	4,901	4,901	0.00
212	PERS PU	2,560	1,763	4,260	0.00	3,612	3,612	3,612	0.00
213	PERS UAL	7,293	4,940	10,219	0.00	8,668	8,668	8,668	0.00
214	PERS Working Retiree	0	370	700	0.00	0	0	0	0.00
220	Social Security	4,584	2,854	5,587	0.00	4,593	4,593	4,593	0.00
231	Worker's Comp	215	114	283	0.00	239	239	239	0.00
232	Unemployment	60	37	75	0.00	60	60	60	0.00
233	WC Hourly Assess	28	15	47	0.00	9	9	9	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 250 Non-Federal Revenue Grants

Function 1132 High School Extra Curricular, 9-12

234	PFMLI	0	0	0	0.00	241	241	241	0.00
200	Benefits	19,021	14,373	30,184	0.00	22,322	22,323	22,322	0.00
315	Licensed Substitute Services	389	1,450	2,500	0.00	2,500	2,500	2,500	0.00
322	Repair And Maintenance Services	661	1,341	14,693	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	2,885	2,343	4,000	0.00	4,000	4,000	4,000	0.00
353	Postage	0	18	500	0.00	500	500	500	0.00
380	Non-Inst Professional Services, Memberships	0	282	300	0.00	300	300	300	0.00
300	Purchased Services	3,935	5,433	25,993	0.00	25,993	25,993	25,993	0.00
410	Consumable Supplies	468	436	4,000	0.00	4,000	4,000	4,000	0.00
419	Gasoline-Diesel Fuel	4,601	2,476	10,000	0.00	10,340	10,340	10,340	0.00
480	Computer Hardware	0	948	1,000	0.00	1,000	1,000	1,000	0.00
400	Supplies	5,069	3,860	15,000	0.00	15,340	15,340	15,340	0.00
651	Liability Insurance	904	940	1,000	0.00	1,300	1,300	1,300	0.00
600	Other	904	940	1,000	0.00	1,300	1,300	1,300	0.00

Total Function	1132 High School Extra Curricular, 9-12	91,516	63,697	143,161	0.00	125,147	125,147	125,147	0.00
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Function 1140 Pre-kindergarten

111	Licensed Salaries	63,286	0	0	0.00	0	0	0	0.00
112	Classified Salaries	15,287	18,281	10,252	0.50	34,136	34,136	34,136	1.50
122	Classified Subs	2,248	51	0	0.00	0	0	0	0.00
134	Extra Hours	980	0	0	0.00	0	0	0	0.00
137	Opt-outinsur stipend	0	2,560	0	0.00	0	0	0	0.00
100	Salaries	81,802	20,892	10,252	0.50	34,136	34,136	34,136	1.50
211	PERS ER	4,283	1,449	1,036	0.00	2,232	2,232	2,232	0.00
212	PERS PU	4,420	881	630	0.00	2,048	2,048	2,048	0.00
213	PERS UAL	11,692	2,636	1,476	0.00	4,916	4,916	4,916	0.00
220	Social Security	6,137	1,598	784	0.00	2,611	2,611	2,611	0.00
231	Worker's Comp	281	61	37	0.00	123	123	123	0.00
232	Unemployment	80	21	10	0.00	34	34	34	0.00
233	WC Hourly Assess	37	18	9	0.00	26	26	26	0.00
234	PFMLI	0	0	0	0.00	91	91	91	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 250 Non-Federal Revenue Grants

Function 1140 Pre-kindergarten

	244 Health Insurance	18,004	1,613	42	0.00	2,866	2,866	2,866	0.00
	248 District Paid TSA	0	0	240	0.00	0	0	0	0.00

200	Benefits	44,934	8,276	4,263	0.00	14,948	14,947	14,948	0.00
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	315 Licensed Substitute Services	1,421	0	0	0.00	0	0	0	0.00
	380 Non-Inst Professional Services, Memberships	2,284	79,750	0	0.00	0	0	0	0.00

300	Purchased Services	3,704	79,750	0	0.00	0	0	0	0.00
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	410 Consumable Supplies	25,812	13,930	15,000	0.00	10,916	10,916	10,916	0.00
	460 Non-consumable Supplies	9,422	2,936	5,000	0.00	0	0	0	0.00
	480 Computer Hardware	0	752	1,000	0.00	0	0	0	0.00

400	Supplies	35,234	17,618	21,000	0.00	10,916	10,916	10,916	0.00
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Total Function 1140	Pre-kindergarten	165,674	126,537	35,515	0.50	60,000	60,000	60,000	1.50
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Function 1221 Turn Around Program

	410 Consumable Supplies	1,789	0	0	0.00	0	0	0	0.00
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400	Supplies	1,789	0	0	0.00	0	0	0	0.00
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Total Function 1221	Turn Around Program	1,789	0	0	0.00	0	0	0	0.00
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Function 1226 Home Instruction

	134 Extra Hours	0	714	0	0.00	0	0	0	0.00
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100	Salaries	0	714	0	0.00	0	0	0	0.00
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	211 PERS ER	0	71	0	0.00	0	0	0	0.00
	213 PERS UAL	0	128	0	0.00	0	0	0	0.00
	220 Social Security	0	55	0	0.00	0	0	0	0.00
	231 Worker's Comp	0	2	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	0	0	0.00	0	0	0	0.00

200	Benefits	0	256	0	0.00	0	0	0	0.00
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Total Function 1226	Home Instruction	0	971	0	0.00	0	0	0	0.00
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Function 1251 SRC Classroom

	410 Consumable Supplies	1,911	0	0	0.00	0	0	0	0.00
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Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 250 Non-Federal Revenue Grants

400	Supplies	1,911	0	0	0.00	0	0	0	0.00
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Total Function 1251	SRC Classroom	1,911	0	0	0.00	0	0	0	0.00
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Function 1280 Alternative Education Supervision

132	Stipends-Coaching	1,200	0	0	0.00	0	0	0	0.00
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100	Salaries	1,200	0	0	0.00	0	0	0	0.00
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211	PERS ER	38	0	0	0.00	0	0	0	0.00
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212	PERS PU	40	0	0	0.00	0	0	0	0.00
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213	PERS UAL	106	0	0	0.00	0	0	0	0.00
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220	Social Security	92	0	0	0.00	0	0	0	0.00
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231	Worker's Comp	4	0	0	0.00	0	0	0	0.00
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232	Unemployment	1	0	0	0.00	0	0	0	0.00
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233	WC Hourly Assess	1	0	0	0.00	0	0	0	0.00
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200	Benefits	281	0	0	0.00	0	0	0	0.00
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Total Function 1280	Alternative Education Supervision	1,481	0	0	0.00	0	0	0	0.00
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Function 1283 District Alt Ed, Connections Learning

410	Consumable Supplies	299	0	0	0.00	0	0	0	0.00
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400	Supplies	299	0	0	0.00	0	0	0	0.00
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Total Function 1283	District Alt Ed, Connections Learning	299	0	0	0.00	0	0	0	0.00
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Function 1286 Rose Diploma Track, Rose School

410	Consumable Supplies	701	296	0	0.00	0	0	0	0.00
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460	Non-consumable Supplies	1,052	1	0	0.00	0	0	0	0.00
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400	Supplies	1,753	298	0	0.00	0	0	0	0.00
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Total Function 1286	Rose Diploma Track, Rose School	1,753	298	0	0.00	0	0	0	0.00
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Function 1287 Horizons Program

310	Instr Professional Services	0	685,722	861,449	0.00	931,230	931,230	931,230	0.00
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300	Purchased Services	0	685,722	861,449	0.00	931,230	931,230	931,230	0.00
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410	Consumable Supplies	0	656	25,000	0.00	25,000	25,000	25,000	0.00
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460	Non-consumable Supplies	0	0	25,000	0.00	25,000	25,000	25,000	0.00
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Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 250	Non-Federal Revenue Grants								
400	Supplies	0	656	50,000	0.00	50,000	50,000	50,000	0.00
Total Function 1287 Horizons Program		0	686,378	911,449	0.00	981,230	981,230	981,230	0.00
Function 1292	Teen Parent Programs								
340	Travel	0	301	1,000	0.00	1,000	1,000	1,000	0.00
300	Purchased Services	0	301	1,000	0.00	1,000	1,000	1,000	0.00
410	Consumable Supplies	0	328	1,500	0.00	1,500	1,500	1,500	0.00
460	Non-consumable Supplies	0	0	1,500	0.00	1,500	1,500	1,500	0.00
400	Supplies	0	328	3,000	0.00	3,000	3,000	3,000	0.00
Total Function 1292 Teen Parent Programs		0	629	4,000	0.00	4,000	4,000	4,000	0.00
Function 1294	Youth Corrections								
310	Instr Professional Services	0	0	750	0.00	0	0	0	0.00
300	Purchased Services	0	0	750	0.00	0	0	0	0.00
410	Consumable Supplies	0	0	250	0.00	0	0	0	0.00
400	Supplies	0	0	250	0.00	0	0	0	0.00
Total Function 1294 Youth Corrections		0	0	1,000	0.00	0	0	0	0.00
Function 1299	Other Designated Programs								
310	Instr Professional Services	1,275	750	300	0.00	300	300	300	0.00
340	Travel	0	0	1,000	0.00	2,500	2,500	2,500	0.00
300	Purchased Services	1,275	750	1,300	0.00	2,800	2,800	2,800	0.00
410	Consumable Supplies	261	442	3,665	0.00	3,165	3,165	3,165	0.00
400	Supplies	261	442	3,665	0.00	3,165	3,165	3,165	0.00
Total Function 1299 Other Designated Programs		1,536	1,192	4,965	0.00	5,965	5,965	5,965	0.00
Function 1400	Summer School Programs								
134	Extra Hours	0	0	0	0.00	42,400	412,900	412,900	0.00
100	Salaries	0	0	0	0.00	42,400	412,900	412,900	0.00
211	PERS ER	0	0	0	0.00	3,392	33,032	33,032	0.00
212	PERS PU	0	0	0	0.00	2,544	24,774	24,774	0.00
213	PERS UAL	0	0	0	0.00	6,106	59,458	59,458	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 250 Non-Federal Revenue Grants

Function 1400 Summer School Programs

220	Social Security	0	0	0	0.00	3,244	31,587	31,587	0.00
231	Worker's Comp	0	0	0	0.00	170	1,652	1,652	0.00
232	Unemployment	0	0	0	0.00	42	413	413	0.00
233	WC Hourly Assess	0	0	0	0.00	87	261	261	0.00
234	PFMLI	0	0	0	0.00	170	1,652	1,652	0.00

200 Benefits 0 0 0 0.00 15,755 152,829 152,829 0.00

332	Non Reimbursable Student Transportation	0	0	0	0.00	15,000	15,000	15,000	0.00
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300 Purchased Services 0 0 0 0.00 15,000 15,000 15,000 0.00

410	Consumable Supplies	0	0	0	0.00	10,000	259,891	259,891	0.00
460	Non-consumable Supplies	0	0	0	0.00	0	50,000	50,000	0.00

400 Supplies 0 0 0 0.00 10,000 309,891 309,891 0.00

Total Function 1400 Summer School Programs 0 0 0 0.00 83,155 890,620 890,620 0.00

Function 2120 Guidance Services

315	Licensed Substitute Services	779	0	0	0.00	0	0	0	0.00
380	Non-Instr Professional Services, Memberships	35,400	35,400	36,500	0.00	36,500	36,500	36,500	0.00

300 Purchased Services 36,179 35,400 36,500 0.00 36,500 36,500 36,500 0.00

410	Consumable Supplies	0	0	9,000	0.00	19,000	19,000	19,000	0.00
460	Non-consumable Supplies	0	0	10,000	0.00	10,000	10,000	10,000	0.00
470	Computer Software	0	0	0	0.00	10,000	10,000	10,000	0.00

400 Supplies 0 0 19,000 0.00 39,000 39,000 39,000 0.00

Total Function 2120 Guidance Services 36,179 35,400 55,500 0.00 75,500 75,500 75,500 0.00

Function 2130 Health Services

112	Classified Salaries	67,998	70,874	0	0.00	0	0	0	0.00
122	Classified Subs	1,568	813	0	0.00	0	0	0	0.00
124	Temporary Class Salaries	27,648	30,616	38,050	1.94	0	0	0	0.00
134	Extra Hours	52	844	0	0.00	0	0	0	0.00
137	Opt-out insur stipend	8,896	9,431	0	0.00	0	0	0	0.00

100 Salaries 105,961 112,578 38,050 1.94 0 0 0 0.00

211	PERS ER	7,597	11,059	3,777	0.00	0	0	0	0.00
212	PERS PU	4,929	4,883	2,297	0.00	0	0	0	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 250 Non-Federal Revenue Grants

Function 2130 Health Services

213	PERS UAL	13,397	11,769	5,479	0.00	0	0	0	0.00
220	Social Security	7,754	8,363	2,911	0.00	0	0	0	0.00
231	Worker's Comp	364	328	136	0.00	0	0	0	0.00
232	Unemployment	101	109	38	0.00	0	0	0	0.00
233	WC Hourly Assess	82	79	31	0.00	0	0	0	0.00
244	Health Insurance	17,036	17,866	0	0.00	0	0	0	0.00
248	District Paid TSA	480	480	220	0.00	0	0	0	0.00

200 Benefits

		51,740	54,936	14,890	0.00	0	0	0	0.00
310	Instr Professional Services	0	1,200	0	0.00	0	0	0	0.00
315	Licensed Substitute Services	0	1,398	0	0.00	0	0	0	0.00
340	Travel	2,543	0	3,000	0.00	0	0	0	0.00
380	Non-Instr Professional Services, Memberships	5,130	5,277	0	0.00	4,000	4,000	4,000	0.00

300 Purchased Services

		7,672	7,875	3,000	0.00	4,000	4,000	4,000	0.00
410	Consumable Supplies	4,373	7,894	3,000	0.00	0	0	0	0.00
460	Non-consumable Supplies	484	999	1,060	0.00	0	0	0	0.00
480	Computer Hardware	2,724	0	0	0.00	0	0	0	0.00

400 Supplies

		7,580	8,893	4,060	0.00	0	0	0	0.00
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Total Function 2130 Health Services

		172,954	184,282	60,000	1.94	4,000	4,000	4,000	0.00
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Function 2190 Office of Student Services

113	Administrator Salaries	0	11,591	23,646	0.20	24,745	24,745	24,745	0.20
132	Stipends-Coaching	0	72	144	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	268	0	0.00	0	0	0	0.00
137	Opt-out/insur stipend	0	563	1,284	0.00	1,000	1,000	1,000	0.00

100 Salaries

		0	12,494	25,074	0.20	25,745	25,745	25,745	0.20
211	PERS ER	0	1,928	3,869	0.00	2,405	2,405	2,405	0.00
212	PERS PU	0	755	1,515	0.00	1,496	1,496	1,496	0.00
213	PERS UAL	0	2,245	3,611	0.00	3,563	3,563	3,563	0.00
220	Social Security	0	956	1,918	0.00	1,893	1,893	1,893	0.00
231	Worker's Comp	0	36	89	0.00	90	90	90	0.00
232	Unemployment	0	12	25	0.00	25	25	25	0.00
233	WC Hourly Assess	0	2	5	0.00	5	5	5	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 250 Non-Federal Revenue Grants

Function 2190 Office of Student Services

234	PFMLI	0	0	0	0.00	50	50	50	0.00
244	Health Insurance	0	75	163	0.00	3,319	3,319	3,319	0.00
248	District Paid TSA	0	90	180	0.00	180	180	180	0.00
200	Benefits	0	6,099	11,375	0.00	13,025	13,026	13,025	0.00
690	Grant Indirect Charges	0	32,090	0	0.00	30,000	30,000	30,000	0.00
600	Other	0	32,090	0	0.00	30,000	30,000	30,000	0.00

Total Function 2190	Office of Student Services	0	50,683	36,449	0.20	68,770	68,770	68,770	0.20
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Function 2210 Improvement of Instruction Services

111	Licensed Salaries	249,294	0	0	0.00	0	0	0	0.00
124	Temporary Class Salaries	0	0	3,625	0.00	3,625	3,625	3,625	0.00
132	Stipends-Coaching	13,704	0	0	0.00	0	0	0	0.00
100	Salaries	262,998	0	3,625	0.00	3,625	3,625	3,625	0.00
211	PERS ER	25,923	0	0	0.00	0	0	0	0.00
212	PERS PU	15,821	0	0	0.00	0	0	0	0.00
213	PERS UAL	41,422	0	0	0.00	0	0	0	0.00
220	Social Security	19,362	0	264	0.00	263	263	263	0.00
231	Worker's Comp	904	0	14	0.00	14	14	14	0.00
232	Unemployment	253	0	4	0.00	4	4	4	0.00
233	WC Hourly Assess	82	0	6	0.00	6	6	6	0.00
234	PFMLI	0	0	0	0.00	1	1	1	0.00
244	Health Insurance	56,824	0	0	0.00	0	0	0	0.00
248	District Paid TSA	720	0	0	0.00	0	0	0	0.00
200	Benefits	161,311	0	288	0.00	288	288	288	0.00

Total Function 2210	Improvement of Instruction Services	424,310	0	3,913	0.00	3,913	3,913	3,913	0.00
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Function 2220 Media Support and Libraries

124	Temporary Class Salaries	2,060	0	0	0.00	0	0	0	0.00
100	Salaries	2,060	0	0	0.00	0	0	0	0.00
211	PERS ER	151	0	0	0.00	0	0	0	0.00
212	PERS PU	107	0	0	0.00	0	0	0	0.00
213	PERS UAL	257	0	0	0.00	0	0	0	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 250 Non-Federal Revenue Grants

Function 2220 Media Support and Libraries

	220 Social Security	154	0	0	0.00	0	0	0	0.00
	231 Worker's Comp	7	0	0	0.00	0	0	0	0.00
	232 Unemployment	2	0	0	0.00	0	0	0	0.00
	233 WC Hourly Assess	1	0	0	0.00	0	0	0	0.00
200	Benefits	680	0	0	0.00	0	0	0	0.00

Total Function 2220 Media Support and Libraries

	2,740	0	0	0.00	0	0	0	0.00
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Function 2230 Assessment And Testing

	470 Computer Software	27,877	99,695	85,000	0.00	60,000	60,000	60,000	0.00
400	Supplies	27,877	99,695	85,000	0.00	60,000	60,000	60,000	0.00

Total Function 2230 Assessment And Testing

	27,877	99,695	85,000	0.00	60,000	60,000	60,000	0.00
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Function 2240 Instructional Staff Development

	111 Licensed Salaries	31,448	0	0	0.00	0	0	0	0.00
	121 Licensed Subs	0	1,197	500	0.00	500	500	500	0.00
	122 Classified Subs	174	283	500	0.00	500	500	500	0.00
	132 Stipends-Coaching	12,000	0	0	0.00	0	0	0	0.00
	133 Leave Payout (SL, PL, DL, Vac, ST)	58	0	0	0.00	0	0	0	0.00
	134 Extra Hours	93,354	51,671	16,500	0.00	31,090	31,090	31,090	0.00
	137 Opt-out insur stipend	926	0	0	0.00	0	0	0	0.00

100 Salaries

	137,959	53,150	17,500	0.00	32,090	32,090	32,090	0.00	
	211 PERS ER	10,917	5,489	2,367	0.00	3,534	3,534	3,534	0.00
	212 PERS PU	7,006	2,603	1,170	0.00	2,045	2,045	2,045	0.00
	213 PERS UAL	18,271	7,866	2,808	0.00	4,909	4,909	4,909	0.00
	214 PERS Working Retiree	0	44	0	0.00	0	0	0	0.00
	220 Social Security	10,226	3,863	1,491	0.00	2,607	2,607	2,607	0.00
	231 Worker's Comp	477	155	78	0.00	136	136	136	0.00
	232 Unemployment	134	51	21	0.00	36	36	36	0.00
	233 WC Hourly Assess	42	20	15	0.00	35	35	35	0.00
	234 PFMLI	0	0	0	0.00	58	58	58	0.00
	244 Health Insurance	10	0	0	0.00	0	0	0	0.00

200 Benefits

	47,084	20,091	7,950	0.00	13,360	13,360	13,360	0.00
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Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 250 Non-Federal Revenue Grants

Function 2240	Instructional Staff Development								
310	Instr Professional Services	44,541	70,477	60,000	0.00	50,000	50,000	50,000	0.00
315	Licensed Substitute Services	93,268	56,599	79,965	0.00	84,965	84,965	84,965	0.00
340	Travel	64,706	14,354	40,850	0.00	40,850	40,850	40,850	0.00
351	Telephone	206	0	0	0.00	0	0	0	0.00
380	Non-Instr Professional Services, Memberships	529	0	14,485	0.00	0	0	0	0.00
300	Purchased Services	203,250	141,430	195,300	0.00	175,815	175,815	175,815	0.00
410	Consumable Supplies	23,389	14,662	22,000	0.00	22,000	22,000	22,000	0.00
460	Non-consumable Supplies	40,444	0	0	0.00	0	0	0	0.00
470	Computer Software	0	150	0	0.00	0	0	0	0.00
400	Supplies	63,833	14,812	22,000	0.00	22,000	22,000	22,000	0.00
690	Grant Indirect Charges	9,389	0	0	0.00	0	0	0	0.00
600	Other	9,389	0	0	0.00	0	0	0	0.00
Total Function 2240	Instructional Staff Development	461,514	229,482	242,750	0.00	243,265	243,265	243,265	0.00
Function 2410	Principal's Offices								
124	Temporary Class Salaries	693	0	0	0.00	0	0	0	0.00
100	Salaries	693	0	0	0.00	0	0	0	0.00
211	PERS ER	39	0	0	0.00	0	0	0	0.00
212	PERS PU	42	0	0	0.00	0	0	0	0.00
213	PERS UAL	110	0	0	0.00	0	0	0	0.00
220	Social Security	53	0	0	0.00	0	0	0	0.00
231	Worker's Comp	2	0	0	0.00	0	0	0	0.00
232	Unemployment	1	0	0	0.00	0	0	0	0.00
233	WC Hourly Assess	1	0	0	0.00	0	0	0	0.00
200	Benefits	248	0	0	0.00	0	0	0	0.00
410	Consumable Supplies	0	562	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	1,000	0	0	0.00	0	0	0	0.00
400	Supplies	1,000	562	0	0.00	0	0	0	0.00
Total Function 2410	Principal's Offices	1,940	562	0	0.00	0	0	0	0.00
Function 2540	Physical Plant Operations/Maintenance								
310	Instr Professional Services	40,743	0	0	0.00	25,000	25,000	25,000	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund	250	Non-Federal Revenue Grants								
	300	Purchased Services	40,743	0	0	0.00	25,000	25,000	25,000	0.00
Total Function	2540	Physical Plant Operations/Maintenance	40,743	0	0	0.00	25,000	25,000	25,000	0.00
Function	2542	Care & Upkeep Of Bldg Services								
	134	Extra Hours	0	1,080	5,186	0.00	0	0	0	0.00
	100	Salaries	0	1,080	5,186	0.00	0	0	0	0.00
	211	PERS ER	0	107	500	0.00	0	0	0	0.00
	212	PERS PU	0	65	290	0.00	0	0	0	0.00
	213	PERS UAL	0	194	660	0.00	0	0	0	0.00
	220	Social Security	0	83	350	0.00	0	0	0	0.00
	231	Worker's Comp	0	23	100	0.00	0	0	0	0.00
	232	Unemployment	0	1	10	0.00	0	0	0	0.00
	233	WC Hourly Assess	0	1	6	0.00	0	0	0	0.00
	200	Benefits	0	473	1,916	0.00	0	0	0	0.00
	326	Heating Fuel-oil/gas	0	0	5,000	0.00	0	0	0	0.00
	300	Purchased Services	0	0	5,000	0.00	0	0	0	0.00
	410	Consumable Supplies	0	0	5,000	0.00	0	0	0	0.00
	400	Supplies	0	0	5,000	0.00	0	0	0	0.00
Total Function	2542	Care & Upkeep Of Bldg Services	0	1,553	17,102	0.00	0	0	0	0.00
Function	2544	Maintenance Services								
	112	Classified Salaries	0	4,024	0	0.00	0	0	0	0.00
	100	Salaries	0	4,024	0	0.00	0	0	0	0.00
	211	PERS ER	0	397	0	0.00	0	0	0	0.00
	212	PERS PU	0	241	0	0.00	0	0	0	0.00
	213	PERS UAL	0	579	0	0.00	0	0	0	0.00
	220	Social Security	0	308	0	0.00	0	0	0	0.00
	231	Worker's Comp	0	99	0	0.00	0	0	0	0.00
	232	Unemployment	0	4	0	0.00	0	0	0	0.00
	233	WC Hourly Assess	0	2	0	0.00	0	0	0	0.00
	200	Benefits	0	1,631	0	0.00	0	0	0	0.00
	322	Repair And Maintenance Services	0	22,370	0	0.00	10,000	10,000	10,000	0.00

Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 250 Non-Federal Revenue Grants

Function 2544 Maintenance Services

340	Travel	10,479	0	0	0.00	0	0	0	0.00
380	Non-Instr Professional Services, Memberships	4,775	0	0	0.00	0	0	0	0.00
396	Contracted Electrical	0	255	5,000	0.00	5,000	5,000	5,000	0.00
300	Purchased Services	15,254	22,625	5,000	0.00	15,000	15,000	15,000	0.00
410	Consumable Supplies	637	313	20,000	0.00	35,000	35,000	35,000	0.00
460	Non-consumable Supplies	0	12,897	120,000	0.00	180,000	180,000	180,000	0.00
400	Supplies	637	13,210	140,000	0.00	215,000	215,000	215,000	0.00
520	Buildings - Acquisition	355	0	0	0.00	0	0	0	0.00
540	Depreciable Equipment	0	0	50,000	0.00	50,000	50,000	50,000	0.00
500	Capital Outlay	355	0	50,000	0.00	50,000	50,000	50,000	0.00

Total Function 2544	Maintenance Services	16,246	41,489	195,000	0.00	280,000	280,000	280,000	0.00
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Function 2546 Security Services

340	Travel	0	1,305	5,000	0.00	5,000	5,000	5,000	0.00
300	Purchased Services	0	1,305	5,000	0.00	5,000	5,000	5,000	0.00
410	Consumable Supplies	0	502	0	0.00	3,000	3,000	3,000	0.00
400	Supplies	0	502	0	0.00	3,000	3,000	3,000	0.00

Total Function 2546	Security Services	0	1,807	5,000	0.00	8,000	8,000	8,000	0.00
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Function 2550 Student Transportation

331	Reimbursable Student Transportation	378	0	0	0.00	0	0	0	0.00
332	Non Reimbursable Student Transportation	0	0	0	0.00	0	598,000	598,000	0.00
300	Purchased Services	378	0	0	0.00	0	598,000	598,000	0.00

Total Function 2550	Student Transportation	378	0	0	0.00	0	598,000	598,000	0.00
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Function 2633 Public Information Services

112	Classified Salaries	0	0	59,200	1.00	61,000	61,000	61,000	1.00
100	Salaries	0	0	59,200	1.00	61,000	61,000	61,000	1.00
211	PERS ER	0	0	5,843	0.00	4,880	4,880	4,880	0.00
212	PERS PU	0	0	3,552	0.00	3,660	3,660	3,660	0.00
213	PERS UAL	0	0	8,525	0.00	8,784	8,784	8,784	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 250 Non-Federal Revenue Grants

Function 2633 Public Information Services

220	Social Security	0	0	4,530	0.00	4,862	4,862	4,862	0.00
231	Worker's Comp	0	0	207	0.00	244	244	244	0.00
232	Unemployment	0	0	10	0.00	61	61	61	0.00
233	WC Hourly Assess	0	0	35	0.00	29	29	29	0.00
234	PFMLI	0	0	0	0.00	244	244	244	0.00
244	Health Insurance	0	0	15,996	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 38,938 0.00 39,000 39,000 39,000 0.00

340	Travel	0	0	2,000	0.00	2,000	2,000	2,000	0.00
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300 Purchased Services 0 0 2,000 0.00 2,000 2,000 2,000 0.00

410	Consumable Supplies	0	0	500	0.00	500	500	500	0.00
460	Non-consumable Supplies	0	0	0	0.00	2,000	2,000	2,000	0.00
470	Computer Software	0	0	0	0.00	1,500	1,500	1,500	0.00
480	Computer Hardware	0	0	1,000	0.00	1,000	1,000	1,000	0.00

400 Supplies 0 0 1,500 0.00 5,000 5,000 5,000 0.00

Total Function 2633 Public Information Services 0 0 101,638 1.00 107,000 107,000 107,000 1.00

Function 2640 Staff Services/Human Resource Dept

134	Extra Hours	272	0	0	0.00	0	0	0	0.00
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100 Salaries 272 0 0 0.00 0 0 0 0.00

211	PERS ER	15	0	0	0.00	0	0	0	0.00
212	PERS PU	16	0	0	0.00	0	0	0	0.00
213	PERS UAL	43	0	0	0.00	0	0	0	0.00
220	Social Security	20	0	0	0.00	0	0	0	0.00
231	Worker's Comp	1	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 96 0 0 0.00 0 0 0 0.00

410	Consumable Supplies	16,094	0	0	0.00	0	0	0	0.00
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400 Supplies 16,094 0 0 0.00 0 0 0 0.00

Total Function 2640 Staff Services/Human Resource Dept 16,461 0 0 0.00 0 0 0 0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 250 Non-Federal Revenue Grants

Function 2660 Technology Services

	112 Classified Salaries	57,075	0	0	0.00	0	0	0.00
100	Salaries	57,075	0	0	0.00	0	0	0.00
	211 PERS ER	6,418	0	0	0.00	0	0	0.00
	212 PERS PU	3,425	0	0	0.00	0	0	0.00
	213 PERS UAL	8,918	0	0	0.00	0	0	0.00
	220 Social Security	4,148	0	0	0.00	0	0	0.00
	231 Worker's Comp	196	0	0	0.00	0	0	0.00
	232 Unemployment	54	0	0	0.00	0	0	0.00
	233 WC Hourly Assess	26	0	0	0.00	0	0	0.00
	244 Health Insurance	12,968	0	0	0.00	0	0	0.00
200	Benefits	36,153	0	0	0.00	0	0	0.00

Total Function 2660 Technology Services

	93,228	0	0	0.00	0	0	0	0.00
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Function 3100 Food Services

	134 Extra Hours	1,094	0	0	0.00	0	0	0.00
100	Salaries	1,094	0	0	0.00	0	0	0.00
	211 PERS ER	66	0	0	0.00	0	0	0.00
	212 PERS PU	65	0	0	0.00	0	0	0.00
	213 PERS UAL	172	0	0	0.00	0	0	0.00
	220 Social Security	98	0	0	0.00	0	0	0.00
	231 Worker's Comp	31	0	0	0.00	0	0	0.00
	232 Unemployment	1	0	0	0.00	0	0	0.00
	233 WC Hourly Assess	1	0	0	0.00	0	0	0.00
200	Benefits	435	0	0	0.00	0	0	0.00
	380 Non-Instr Professional Services, Memberships	0	4,550	2,000	0.00	0	0	0.00
300	Purchased Services	0	4,550	2,000	0.00	0	0	0.00
	410 Consumable Supplies	0	0	0	0.00	1,000	1,000	0.00
	450 Non-Program Food, Ala Carte Food Expense	0	1,541	0	0.00	0	0	0.00
	460 Non-consumable Supplies	0	2,270	4,000	0.00	0	0	0.00
400	Supplies	0	3,811	4,000	0.00	1,000	1,000	0.00

Total Function 3100 Food Services

	1,529	8,360	6,000	0.00	1,000	1,000	1,000	0.00
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Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
Fund 250	Non-Federal Revenue Grants								
Function 3300	Community Services								
134	Extra Hours	1,421	0	0	0.00	0	0	0	0.00
100	Salaries	1,421	0	0	0.00	0	0	0	0.00
211	PERS ER	94	0	0	0.00	0	0	0	0.00
212	PERS PU	85	0	0	0.00	0	0	0	0.00
213	PERS UAL	225	0	0	0.00	0	0	0	0.00
220	Social Security	108	0	0	0.00	0	0	0	0.00
231	Worker's Comp	5	0	0	0.00	0	0	0	0.00
232	Unemployment	1	0	0	0.00	0	0	0	0.00
233	WC Hourly Assess	1	0	0	0.00	0	0	0	0.00
200	Benefits	520	0	0	0.00	0	0	0	0.00
380	Non-Instr Professional Services, Memberships	0	0	0	0.00	0	460,962	460,962	0.00
300	Purchased Services	0	0	0	0.00	0	460,962	460,962	0.00
410	Consumable Supplies	19,398	0	10,000	0.00	0	0	0	0.00
460	Non-consumable Supplies	278	0	0	0.00	0	0	0	0.00
400	Supplies	19,676	0	10,000	0.00	0	0	0	0.00
Total Function 3300	Community Services	21,617	0	10,000	0.00	0	460,962	460,962	0.00
Function 7000	Unappropriated Ending Fund Balance								
820	Fund Balance	530,013	538,541	0	0.00	0	0	0	0.00
800	Planned Reserve	530,013	538,541	0	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Fund Balance	530,013	538,541	0	0.00	0	0	0	0.00
Total Fund 250	Non-Federal Revenue Grants	2,570,351	2,188,156	2,087,358	4.42	2,303,660	4,170,087	4,170,087	3.42

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 Adopted Budget

251 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
2. Any other student groups that have historically experienced academic disparities, as determined by the State Board of Education.

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Resources Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
Fund 251	Student Investment Account - SIA						
	3101 State School Support	0	0	4,636,550	3,760,421	3,760,421	3,760,421
	3000 Revenues from State Sources	0	0	4,636,550	3,760,421	3,760,421	3,760,421
Total Fund 251	Student Investment Account - SIA	0	0	4,636,550	3,760,421	3,760,421	3,760,421

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Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 251 Student Investment Account - SIA

Function 1111 K- 5 Elementary Instruction

111	Licensed Salaries	0	0	783,621	12.00	682,989	682,989	682,989	10.00
100	Salaries	0	0	783,621	12.00	682,989	682,989	682,989	10.00
211	PERS ER	0	0	77,343	0.00	44,752	44,752	44,752	0.00
212	PERS PU	0	0	47,018	0.00	41,339	41,339	41,339	0.00
213	PERS UAL	0	0	112,842	0.00	94,157	94,157	94,157	0.00
220	Social Security	0	0	59,412	0.00	50,605	50,605	50,605	0.00
231	Worker's Comp	0	0	2,809	0.00	2,471	2,471	2,471	0.00
232	Unemployment	0	0	767	0.00	661	661	661	0.00
233	WC Hourly Assess	0	0	218	0.00	217	217	217	0.00
234	PFMLJ	0	0	0	0.00	2,107	2,107	2,107	0.00
244	Health Insurance	0	0	191,952	0.00	161,580	161,580	161,580	0.00
248	District Paid TSA	0	0	2,880	0.00	1,680	1,680	1,680	0.00
200	Benefits	0	0	495,241	0.00	399,569	399,569	399,569	0.00
410	Consumable Supplies	0	0	0	0.00	150,000	150,000	150,000	0.00
430	Library Books	0	0	100,000	0.00	200,000	200,000	200,000	0.00
460	Non-consumable Supplies	0	0	65,000	0.00	0	0	0	0.00
400	Supplies	0	0	165,000	0.00	350,000	350,000	350,000	0.00

Total Function 1111 K- 5 Elementary Instruction

0	0	1,443,862	12.00	1,432,558	1,432,558	1,432,558	10.00
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Function 1113 Elementary Extra Curricular, K-5

132	Stipends-Coaching	0	0	20,000	0.00	65,000	65,000	65,000	0.00
100	Salaries	0	0	20,000	0.00	65,000	65,000	65,000	0.00
211	PERS ER	0	0	2,428	0.00	5,200	5,200	5,200	0.00
212	PERS PU	0	0	1,200	0.00	3,900	3,900	3,900	0.00
213	PERS UAL	0	0	2,880	0.00	9,460	9,460	9,460	0.00
220	Social Security	0	0	1,530	0.00	4,973	4,973	4,973	0.00
231	Worker's Comp	0	0	80	0.00	260	260	260	0.00
232	Unemployment	0	0	20	0.00	65	65	65	0.00
233	WC Hourly Assess	0	0	10	0.00	13	13	13	0.00
234	PFMLJ	0	0	0	0.00	260	260	260	0.00
200	Benefits	0	0	8,148	0.00	24,131	24,131	24,131	0.00
410	Consumable Supplies	0	0	20,000	0.00	87,000	87,000	87,000	0.00

Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
Fund 251	Student Investment Account - SIA								
400	Supplies	0	0	20,000	0.00	87,000	87,000	87,000	0.00
Total Function 1113	Elementary Extra Curricular, K-5	0	0	48,148	0.00	176,131	176,131	176,131	0.00
Function 1121	Middle School Programs, 6-8								
111	Licensed Salaries	0	0	263,372	4.00	389,595	389,595	389,595	6.00
137	Opt-out insur stipend	0	0	0	0.00	6,779	6,779	6,779	0.00
100	Salaries	0	0	263,372	4.00	396,374	396,374	396,374	6.00
211	PERS ER	0	0	25,995	0.00	35,258	35,258	35,258	0.00
212	PERS PU	0	0	15,803	0.00	23,839	23,839	23,839	0.00
213	PERS UAL	0	0	37,926	0.00	57,078	57,078	57,078	0.00
220	Social Security	0	0	20,067	0.00	29,606	29,606	29,606	0.00
231	Worker's Comp	0	0	944	0.00	1,435	1,435	1,435	0.00
232	Unemployment	0	0	262	0.00	388	388	388	0.00
233	WC Hourly Assess	0	0	73	0.00	110	110	110	0.00
234	PFMLI	0	0	0	0.00	925	925	925	0.00
244	Health Insurance	0	0	63,984	0.00	83,018	83,018	83,018	0.00
248	District Paid TSA	0	0	960	0.00	956	956	956	0.00
200	Benefits	0	0	166,013	0.00	232,612	232,613	232,612	0.00
Total Function 1121	Middle School Programs, 6-8	0	0	429,385	4.00	628,985	628,985	628,985	6.00
Function 1122	Middle School Extra Curricular, 6-8								
132	Stipends-Coaching	0	0	40,000	0.00	30,000	30,000	30,000	0.00
100	Salaries	0	0	40,000	0.00	30,000	30,000	30,000	0.00
211	PERS ER	0	0	4,856	0.00	2,400	2,400	2,400	0.00
212	PERS PU	0	0	2,400	0.00	1,800	1,800	1,800	0.00
213	PERS UAL	0	0	5,760	0.00	4,417	4,417	4,417	0.00
220	Social Security	0	0	3,060	0.00	2,295	2,295	2,295	0.00
231	Worker's Comp	0	0	160	0.00	120	120	120	0.00
232	Unemployment	0	0	40	0.00	30	30	30	0.00
233	WC Hourly Assess	0	0	20	0.00	11	11	11	0.00
234	PFMLI	0	0	0	0.00	120	120	120	0.00
200	Benefits	0	0	16,296	0.00	11,193	11,193	11,193	0.00
410	Consumable Supplies	0	0	20,000	0.00	90,880	90,880	90,880	0.00

Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 251 Student Investment Account - SIA

400	Supplies	0	0	20,000	0.00	90,880	90,880	90,880	0.00
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Total Function 1122	Middle School Extra Curricular, 6-8	0	0	76,296	0.00	132,073	132,073	132,073	0.00
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Function 1131 High School Program, 9-12

111	Licensed Salaries	0	0	327,050	5.00	0	0	0	0.00
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100	Salaries	0	0	327,050	5.00	0	0	0	0.00
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211	PERS ER	0	0	32,280	0.00	0	0	0	0.00
212	PERS PU	0	0	19,623	0.00	0	0	0	0.00
213	PERS UAL	0	0	47,095	0.00	0	0	0	0.00
220	Social Security	0	0	24,939	0.00	0	0	0	0.00
231	Worker's Comp	0	0	1,172	0.00	0	0	0	0.00
232	Unemployment	0	0	321	0.00	0	0	0	0.00
233	WC Hourly Assess	0	0	91	0.00	0	0	0	0.00
244	Health Insurance	0	0	79,980	0.00	0	0	0	0.00
248	District Paid TSA	0	0	1,200	0.00	0	0	0	0.00

200	Benefits	0	0	206,702	0.00	0	0	0	0.00
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470	Computer Software	0	0	10,000	0.00	0	0	0	0.00
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400	Supplies	0	0	10,000	0.00	0	0	0	0.00
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Total Function 1131	High School Program, 9-12	0	0	543,752	5.00	0	0	0	0.00
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Function 1132 High School Extra Curricular, 9-12

132	Stipends-Coaching	0	0	80,000	0.00	80,000	80,000	80,000	0.00
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100	Salaries	0	0	80,000	0.00	80,000	80,000	80,000	0.00
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211	PERS ER	0	0	9,712	0.00	6,400	6,400	6,400	0.00
212	PERS PU	0	0	4,800	0.00	4,800	4,800	4,800	0.00
213	PERS UAL	0	0	11,520	0.00	11,620	11,620	11,620	0.00
220	Social Security	0	0	6,120	0.00	6,120	6,120	6,120	0.00
231	Worker's Comp	0	0	320	0.00	320	320	320	0.00
232	Unemployment	0	0	80	0.00	80	80	80	0.00
233	WC Hourly Assess	0	0	30	0.00	16	16	16	0.00
234	PFMLI	0	0	0	0.00	320	320	320	0.00

200	Benefits	0	0	32,582	0.00	29,676	29,676	29,676	0.00
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Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 251 Student Investment Account - SIA

Function 1132 High School Extra Curricular, 9-12

410	Consumable Supplies	0	0	10,000	0.00	126,150	126,150	126,150	0.00
460	Non-consumable Supplies	0	0	0	0.00	2,970	2,970	2,970	0.00
400	Supplies	0	0	10,000	0.00	129,120	129,120	129,120	0.00

Total Function 1132 High School Extra Curricular, 9-12

	0	0	122,582	0.00	238,796	238,796	238,796	0.00
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Function 1220 Developmental Learning Centers

111	Licensed Salaries	0	0	460,901	7.00	66,225	66,225	66,225	1.00
112	Classified Salaries	0	0	104,211	4.88	36,542	36,542	36,542	1.63
100	Salaries	0	0	565,112	11.88	102,767	102,767	102,767	2.63
211	PERS ER	0	0	55,775	0.00	6,736	6,736	6,736	0.00
212	PERS PU	0	0	33,905	0.00	6,179	6,179	6,179	0.00
213	PERS UAL	0	0	81,376	0.00	14,798	14,798	14,798	0.00
220	Social Security	0	0	43,089	0.00	6,862	6,862	6,862	0.00
231	Worker's Comp	0	0	2,067	0.00	372	372	372	0.00
232	Unemployment	0	0	565	0.00	103	103	103	0.00
233	WC Hourly Assess	0	0	229	0.00	49	49	49	0.00
234	PFMLI	0	0	0	0.00	253	253	253	0.00
244	Health Insurance	0	0	189,954	0.00	42,590	42,590	42,590	0.00
248	District Paid TSA	0	0	2,880	0.00	720	720	720	0.00
200	Benefits	0	0	409,840	0.00	78,662	78,662	78,662	0.00

Total Function 1220 Developmental Learning Centers

	0	0	974,952	11.88	181,429	181,429	181,429	2.63
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Function 1251 SRC Classroom

111	Licensed Salaries	0	0	0	0.00	126,412	126,412	126,412	2.00
112	Classified Salaries	0	0	0	0.00	82,420	82,420	82,420	3.50
137	Opt-out insur stipend	0	0	0	0.00	6,779	6,779	6,779	0.00
100	Salaries	0	0	0	0.00	215,610	215,611	215,610	5.50
211	PERS ER	0	0	0	0.00	14,815	14,815	14,815	0.00
212	PERS PU	0	0	0	0.00	12,951	12,951	12,951	0.00
213	PERS UAL	0	0	0	0.00	31,048	31,048	31,048	0.00
220	Social Security	0	0	0	0.00	16,356	16,356	16,356	0.00
231	Worker's Comp	0	0	0	0.00	780	780	780	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 251 Student Investment Account - SIA

Function 1251 SRC Classroom

232	Unemployment	0	0	0	0.00	214	214	214	0.00
233	WC Hourly Assess	0	0	0	0.00	97	97	97	0.00
234	PFMLI	0	0	0	0.00	531	531	531	0.00
244	Health Insurance	0	0	0	0.00	48,178	48,178	48,178	0.00
248	District Paid TSA	0	0	0	0.00	240	240	240	0.00
200	Benefits	0	0	0	0.00	125,210	125,210	125,210	0.00

Total Function 1251 SRC Classroom

	0	0	0	0.00	340,820	340,820	340,820	5.50
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Function 2111 Social Emotional Learning

114	Managerial/Supervisory	0	0	90,015	1.00	93,449	93,449	93,449	1.00
132	Stipends-Coaching	0	0	720	0.00	0	0	0	0.00
100	Salaries	0	0	90,735	1.00	93,449	93,449	93,449	1.00
211	PERS ER	0	0	14,038	0.00	9,733	9,733	9,733	0.00
212	PERS PU	0	0	5,498	0.00	6,289	6,289	6,289	0.00
213	PERS UAL	0	0	13,066	0.00	14,085	14,085	14,085	0.00
220	Social Security	0	0	6,774	0.00	6,727	6,727	6,727	0.00
231	Worker's Comp	0	0	323	0.00	338	338	338	0.00
232	Unemployment	0	0	89	0.00	88	88	88	0.00
233	WC Hourly Assess	0	0	21	0.00	21	21	21	0.00
234	PFMLI	0	0	0	0.00	374	374	374	0.00
244	Health Insurance	0	0	15,996	0.00	15,996	15,996	15,996	0.00
248	District Paid TSA	0	0	900	0.00	900	900	900	0.00
200	Benefits	0	0	56,704	0.00	54,551	54,551	54,551	0.00
410	Consumable Supplies	0	0	12,000	0.00	5,000	5,000	5,000	0.00
400	Supplies	0	0	12,000	0.00	5,000	5,000	5,000	0.00

Total Function 2111 Social Emotional Learning

	0	0	159,439	1.00	153,000	153,000	153,000	1.00
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Function 2120 Guidance Services

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 2120 Guidance Services

	0	0	0	0.00	10,000	10,000	10,000	0.00
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Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 251 Student Investment Account - SIA

Function 2130 Health Services

112	Classified Salaries	0	0	184,519	8.00	75,770	75,770	75,770	3.00
137	Opt-out insur stipend	0	0	10,298	0.00	9,383	9,383	9,383	0.00
100	Salaries	0	0	194,817	8.00	85,153	85,153	85,153	3.00
211	PERS ER	0	0	22,313	0.00	7,413	7,413	7,413	0.00
212	PERS PU	0	0	11,718	0.00	5,138	5,138	5,138	0.00
213	PERS UAL	0	0	28,054	0.00	12,262	12,262	12,262	0.00
220	Social Security	0	0	14,763	0.00	6,474	6,474	6,474	0.00
231	Worker's Comp	0	0	699	0.00	308	308	308	0.00
232	Unemployment	0	0	193	0.00	85	85	85	0.00
233	WC Hourly Assess	0	0	132	0.00	52	52	52	0.00
234	PFMLI	0	0	0	0.00	227	227	227	0.00
244	Health Insurance	0	0	98,940	0.00	33,320	33,320	33,320	0.00
248	District Paid TSA	0	0	1,920	0.00	480	480	480	0.00
200	Benefits	0	0	178,732	0.00	65,760	65,759	65,760	0.00

Total Function 2130 Health Services

0	0	373,548	8.00	150,913	150,913	150,913	3.00
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Function 2140 Evaluation Services

111	Licensed Salaries	0	0	131,686	2.00	63,678	63,678	63,678	1.00
132	Stipends-Coaching	0	0	6,859	0.00	3,317	3,317	3,317	0.00
100	Salaries	0	0	138,545	2.00	66,995	66,995	66,995	1.00
211	PERS ER	0	0	14,052	0.00	4,381	4,381	4,381	0.00
212	PERS PU	0	0	8,314	0.00	4,020	4,020	4,020	0.00
213	PERS UAL	0	0	19,950	0.00	9,647	9,647	9,647	0.00
220	Social Security	0	0	10,558	0.00	5,124	5,124	5,124	0.00
231	Worker's Comp	0	0	497	0.00	243	243	243	0.00
232	Unemployment	0	0	138	0.00	67	67	67	0.00
233	WC Hourly Assess	0	0	38	0.00	19	19	19	0.00
234	PFMLI	0	0	0	0.00	268	268	268	0.00
244	Health Insurance	0	0	31,992	0.00	15,996	15,996	15,996	0.00
248	District Paid TSA	0	0	480	0.00	240	240	240	0.00
200	Benefits	0	0	86,019	0.00	40,005	40,005	40,005	0.00

Total Function 2140 Evaluation Services

0	0	224,563	2.00	107,000	107,000	107,000	1.00
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Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
Fund 251	Student Investment Account - SIA								
Function 2210	Improvement of Instruction Services								
111	Licensed Salaries	0	0	133,924	2.00	119,875	119,875	119,875	2.00
100	Salaries	0	0	133,924	2.00	119,875	119,875	119,875	2.00
211	PERS ER	0	0	20,589	0.00	9,664	9,664	9,664	0.00
212	PERS PU	0	0	8,064	0.00	3,716	3,716	3,716	0.00
213	PERS UAL	0	0	19,285	0.00	17,262	17,262	17,262	0.00
220	Social Security	0	0	10,039	0.00	8,901	8,901	8,901	0.00
231	Worker's Comp	0	0	480	0.00	434	434	434	0.00
232	Unemployment	0	0	131	0.00	117	117	117	0.00
233	WC Hourly Assess	0	0	37	0.00	35	35	35	0.00
234	PFMLI	0	0	0	0.00	280	280	280	0.00
244	Health Insurance	0	0	31,992	0.00	33,192	33,192	33,192	0.00
248	District Paid TSA	0	0	480	0.00	240	240	240	0.00
200	Benefits	0	0	91,098	0.00	73,841	73,841	73,841	0.00
410	Consumable Supplies	0	0	15,000	0.00	0	0	0	0.00
470	Computer Software	0	0	0	0.00	15,000	15,000	15,000	0.00
400	Supplies	0	0	15,000	0.00	15,000	15,000	15,000	0.00
Total Function 2210	Improvement of Instruction Services	0	0	240,022	2.00	208,716	208,716	208,716	2.00
Total Fund 251	Student Investment Account - SIA	0	0	4,636,550	45.88	3,760,421	3,760,421	3,760,421	31.13

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 Adopted Budget

252 High School Success Grant (Measure 98)

Fund Description:

The High School Success is a fund initiated by ballot Measure 98 in November 2016. Funding is provided to establish or expand programs in three specific areas:

- Dropout Prevention
- Career & Technical Education
- College Level Education Opportunities

The following eligibility requirements are included:

- Teacher Collaboration Time around Data
- Practices to Reduce Chronic Absenteeism
- Equitable Assignment to Advanced Courses
- Systems Ensuring On-time Graduation
- Partnerships

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Resources Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
Fund 252	Measure 98 - High School Success						
	3299 Other Restricted Grants-in-aid	1,322,386	472,214	675,000	1,410,000	1,410,000	1,410,000
	3000 Revenues from State Sources	1,322,386	472,214	675,000	1,410,000	1,410,000	1,410,000
	5400 Fund Balance	0	307,944	150,000	0	0	0
	5000 Other Sources	0	307,944	150,000	0	0	0
Total Fund 252	Measure 98 - High School Success	1,322,386	780,158	825,000	1,410,000	1,410,000	1,410,000

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Requirements Report

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 252 Measure 98 - High School Success

Function 1121 Middle School Programs, 6-8

111	Licensed Salaries	0	66,746	68,081	1.00	0	0	0	0.00
132	Stipends-Coaching	0	2,342	2,500	0.00	0	0	0	0.00
134	Extra Hours	2,315	0	0	0.00	0	0	0	0.00

100	Salaries	2,315	69,088	70,581	1.00	0	0	0	0.00
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211	PERS ER	255	10,620	10,848	0.00	0	0	0	0.00
212	PERS PU	139	4,159	4,249	0.00	0	0	0	0.00
213	PERS UAL	367	12,410	10,164	0.00	0	0	0	0.00
220	Social Security	167	4,841	5,233	0.00	0	0	0	0.00
231	Worker's Comp	8	201	253	0.00	0	0	0	0.00
232	Unemployment	2	63	68	0.00	0	0	0	0.00
233	WC Hourly Assess	0	18	18	0.00	0	0	0	0.00
244	Health Insurance	0	14,971	15,996	0.00	0	0	0	0.00
248	District Paid TSA	0	240	240	0.00	0	0	0	0.00

200	Benefits	940	47,523	47,069	0.00	0	0	0	0.00
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315	Licensed Substitute Services	9,090	0	20,000	0.00	0	0	0	0.00
322	Repair And Maintenance Services	0	815	0	0.00	0	0	0	0.00
323	Leases & Rents	0	708	0	0.00	0	0	0	0.00
340	Travel	150	249	0	0.00	0	0	0	0.00
355	Printing And Binding	522	0	1,000	0.00	0	0	0	0.00

300	Purchased Services	9,762	1,772	21,000	0.00	0	0	0	0.00
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410	Consumable Supplies	40	492	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	90,832	6,294	6,000	0.00	0	0	0	0.00
470	Computer Software	0	0	2,000	0.00	0	0	0	0.00
480	Computer Hardware	44,729	0	20,000	0.00	0	0	0	0.00

400	Supplies	135,601	6,786	28,000	0.00	0	0	0	0.00
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540	Depreciable Equipment	9,367	0	0	0.00	0	0	0	0.00
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500	Capital Outlay	9,367	0	0	0.00	0	0	0	0.00
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Total Function	1121 Middle School Programs, 6-8	157,984	125,169	166,650	1.00	0	0	0	0.00
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Function 1131 High School Program, 9-12

111	Licensed Salaries	48,433	51,083	53,874	1.00	295,819	295,819	295,819	5.50
132	Stipends-Coaching	8,424	5,300	5,300	0.00	9,600	9,600	9,600	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 252 Measure 98 - High School Success

Function 1131 High School Program, 9-12

	134	Extra Hours	809	12,884	2,470	0.00	50,000	50,000	50,000	0.00
	137	Opt-out insur stipend	0	0	0	0.00	6,779	6,779	6,779	0.00
100		Salaries	57,666	69,267	61,644	1.00	362,197	362,198	362,197	5.50
	211	PERS ER	2,260	7,026	6,212	0.00	25,585	25,585	25,585	0.00
	212	PERS PU	2,250	4,157	3,700	0.00	21,754	21,754	21,754	0.00
	213	PERS UAL	5,949	12,443	8,876	0.00	52,157	52,157	52,157	0.00
	220	Social Security	4,240	5,202	4,682	0.00	27,548	27,548	27,548	0.00
	231	Worker's Comp	198	202	221	0.00	1,330	1,330	1,330	0.00
	232	Unemployment	56	68	61	0.00	360	360	360	0.00
	233	WC Hourly Assess	23	24	21	0.00	123	123	123	0.00
	234	PFMLI	0	0	0	0.00	931	931	931	0.00
	244	Health Insurance	14,206	14,971	15,996	0.00	74,353	74,353	74,353	0.00
	248	District Paid TSA	0	0	0	0.00	360	360	360	0.00
200		Benefits	29,182	44,093	39,768	0.00	204,501	204,501	204,501	0.00
	310	Instr Professional Services	1,650	14,700	2,000	0.00	20,000	20,000	20,000	0.00
	315	Licensed Substitute Services	0	207	0	0.00	1,000	1,000	1,000	0.00
	340	Travel	5,904	3,266	5,000	0.00	5,000	5,000	5,000	0.00
	355	Printing And Binding	0	0	0	0.00	1,000	1,000	1,000	0.00
	380	Non-Instr Professional Services, Memberships	7,668	0	5,000	0.00	5,000	5,000	5,000	0.00
300		Purchased Services	15,222	18,173	12,000	0.00	32,000	32,000	32,000	0.00
	410	Consumable Supplies	15,722	11,675	15,000	0.00	142,500	142,500	142,500	0.00
	460	Non-consumable Supplies	75,123	3,717	117,000	0.00	102,000	102,000	102,000	0.00
	470	Computer Software	15,282	103,747	20,000	0.00	125,000	125,000	125,000	0.00
	480	Computer Hardware	296,675	0	55,000	0.00	85,000	85,000	85,000	0.00
400		Supplies	402,803	119,140	207,000	0.00	454,500	454,500	454,500	0.00
	530	Improvements Other Than Buildings	0	0	0	0.00	10,000	10,000	10,000	0.00
	540	Depreciable Equipment	50,050	10,000	0	0.00	50,000	50,000	50,000	0.00
500		Capital Outlay	50,050	10,000	0	0.00	60,000	60,000	60,000	0.00

	Total Function 1131	High School Program, 9-12	554,923	260,672	320,412	1.00	1,113,198	1,113,198	1,113,198	5.50
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Function 1271 Extended Learning Opportunities

	134	Extra Hours	0	15,670	0	0.00	20,000	20,000	20,000	0.00
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Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 252 Measure 98 - High School Success

100	Salaries	0	15,670	0	0.00	20,000	20,000	20,000	0.00
211	PERS ER	0	1,548	0	0.00	1,600	1,600	1,600	0.00
212	PERS PU	0	941	0	0.00	1,200	1,200	1,200	0.00
213	PERS UAL	0	2,815	0	0.00	2,880	2,880	2,880	0.00
220	Social Security	0	1,164	0	0.00	1,530	1,530	1,530	0.00
231	Worker's Comp	0	46	0	0.00	80	80	80	0.00
232	Unemployment	0	15	0	0.00	20	20	20	0.00
233	WC Hourly Assess	0	3	0	0.00	21	21	21	0.00
234	PFMLI	0	0	0	0.00	80	80	80	0.00
200	Benefits	0	6,532	0	0.00	7,411	7,411	7,411	0.00
Total Function 1271	Extended Learning Opportunities	0	22,202	0	0.00	27,411	27,411	27,411	0.00

Function 1286 Rose Diploma Track, Rose School

132	Stipends-Coaching	0	2,629	2,682	0.00	0	0	0	0.00
100	Salaries	0	2,629	2,682	0.00	0	0	0	0.00
220	Social Security	0	201	205	0.00	0	0	0	0.00
231	Worker's Comp	0	8	10	0.00	0	0	0	0.00
232	Unemployment	0	3	3	0.00	0	0	0	0.00
233	WC Hourly Assess	0	0	0	0.00	0	0	0	0.00
200	Benefits	0	212	218	0.00	0	0	0	0.00
410	Consumable Supplies	14,372	5,590	10,000	0.00	5,000	5,000	5,000	0.00
460	Non-consumable Supplies	0	3,500	0	0.00	5,000	5,000	5,000	0.00
400	Supplies	14,372	9,091	10,000	0.00	10,000	10,000	10,000	0.00
520	Buildings - Acquisition	16,425	0	0	0.00	0	0	0	0.00
500	Capital Outlay	16,425	0	0	0.00	0	0	0	0.00
Total Function 1286	Rose Diploma Track, Rose School	30,797	11,932	12,900	0.00	10,000	10,000	10,000	0.00

Function 1400 Summer School Programs

134	Extra Hours	0	0	30,000	0.00	20,000	20,000	20,000	0.00
100	Salaries	0	0	30,000	0.00	20,000	20,000	20,000	0.00
211	PERS ER	0	0	3,300	0.00	1,600	1,600	1,600	0.00
212	PERS PU	0	0	1,800	0.00	1,200	1,200	1,200	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	
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Fund 252 Measure 98 - High School Success

Function 1400	Summer School Programs								
213	PERS UAL	0	0	4,642	0.00	2,880	2,880	2,880	0.00
220	Social Security	0	0	2,296	0.00	1,530	1,530	1,530	0.00
231	Worker's Comp	0	0	120	0.00	80	80	80	0.00
232	Unemployment	0	0	30	0.00	20	20	20	0.00
233	WC Hourly Assess	0	0	20	0.00	20	20	20	0.00
234	PFMLI	0	0	0	0.00	80	80	80	0.00
200	Benefits	0	0	12,208	0.00	7,410	7,410	7,410	0.00
Total Function 1400	Summer School Programs	0	0	42,208	0.00	27,410	27,410	27,410	0.00
Function 2110	Attendance and Social Work Services								
112	Classified Salaries	9,212	0	0	0.00	0	0	0	0.00
134	Extra Hours	4,580	0	0	0.00	0	0	0	0.00
100	Salaries	13,792	0	0	0.00	0	0	0	0.00
211	PERS ER	331	0	0	0.00	0	0	0	0.00
212	PERS PU	261	0	0	0.00	0	0	0	0.00
213	PERS UAL	689	0	0	0.00	0	0	0	0.00
220	Social Security	1,031	0	0	0.00	0	0	0	0.00
231	Worker's Comp	47	0	0	0.00	0	0	0	0.00
232	Unemployment	13	0	0	0.00	0	0	0	0.00
233	WC Hourly Assess	11	0	0	0.00	0	0	0	0.00
244	Health Insurance	789	0	0	0.00	0	0	0	0.00
200	Benefits	3,173	0	0	0.00	0	0	0	0.00
Total Function 2110	Attendance and Social Work Services	16,965	0	0	0.00	0	0	0	0.00
Function 2113	Undesignated								
111	Licensed Salaries	59,192	62,429	65,843	1.00	70,804	70,804	70,804	1.00
100	Salaries	59,192	62,429	65,843	1.00	70,804	70,804	70,804	1.00
211	PERS ER	3,442	6,184	6,522	0.00	4,646	4,646	4,646	0.00
212	PERS PU	3,565	3,759	3,965	0.00	4,263	4,263	4,263	0.00
213	PERS UAL	9,321	11,214	9,481	0.00	10,196	10,196	10,196	0.00
220	Social Security	4,390	4,643	5,017	0.00	5,416	5,416	5,416	0.00
231	Worker's Comp	203	182	236	0.00	256	256	256	0.00

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 252 Measure 98 - High School Success

Function 2113 Undesignated

232	Unemployment	57	61	66	0.00	71	71	71	0.00
233	WC Hourly Assess	20	19	18	0.00	18	18	18	0.00
234	PFMLI	0	0	0	0.00	165	165	165	0.00
244	Health Insurance	14,206	14,971	15,996	0.00	16,596	16,596	16,596	0.00
248	District Paid TSA	240	240	240	0.00	240	240	240	0.00
200	Benefits	35,445	41,272	41,541	0.00	41,868	41,867	41,868	0.00

Total Function 2113 Undesignated

	94,637	103,701	107,384	1.00	112,672	112,672	112,672	1.00
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Function 2120 Guidance Services

111	Licensed Salaries	0	0	44,081	1.00	45,900	45,900	45,900	0.00
100	Salaries	0	0	44,081	1.00	45,900	45,900	45,900	0.00
211	PERS ER	0	0	4,373	0.00	3,672	3,672	3,672	0.00
212	PERS PU	0	0	2,658	0.00	2,754	2,754	2,754	0.00
213	PERS UAL	0	0	6,348	0.00	6,610	6,610	6,610	0.00
220	Social Security	0	0	3,262	0.00	3,511	3,511	3,511	0.00
231	Worker's Comp	0	0	158	0.00	184	184	184	0.00
232	Unemployment	0	0	43	0.00	46	46	46	0.00
233	WC Hourly Assess	0	0	18	0.00	21	21	21	0.00
234	PFMLI	0	0	0	0.00	184	184	184	0.00
244	Health Insurance	0	0	15,996	0.00	16,596	16,596	16,596	0.00
248	District Paid TSA	0	0	240	0.00	240	240	240	0.00
200	Benefits	0	0	33,096	0.00	33,818	33,818	33,818	0.00

Total Function 2120 Guidance Services

	0	0	77,177	1.00	79,718	79,718	79,718	0.00
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Function 2210 Improvement of Instruction Services

113	Administrator Salaries	23,154	0	0	0.00	0	0	0	0.00
100	Salaries	23,154	0	0	0.00	0	0	0	0.00
211	PERS ER	1,653	0	0	0.00	0	0	0	0.00
212	PERS PU	1,389	0	0	0.00	0	0	0	0.00
213	PERS UAL	3,334	0	0	0.00	0	0	0	0.00
220	Social Security	1,768	0	0	0.00	0	0	0	0.00
231	Worker's Comp	93	0	0	0.00	0	0	0	0.00

Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
Fund 252	Measure 98 - High School Success								
Function 2210	Improvement of Instruction Services								
232	Unemployment	23	0	0	0.00	0	0	0	0.00
233	WC Hourly Assess	9	0	0	0.00	0	0	0	0.00
244	Health Insurance	2,911	0	0	0.00	0	0	0	0.00
200	Benefits	11,180	0	0	0.00	0	0	0	0.00
Total Function 2210	Improvement of Instruction Services	34,335	0	0	0.00	0	0	0	0.00
Function 2230	Assessment And Testing								
470	Computer Software	37,370	0	10,000	0.00	34,465	34,465	34,465	0.00
400	Supplies	37,370	0	10,000	0.00	34,465	34,465	34,465	0.00
Total Function 2230	Assessment And Testing	37,370	0	10,000	0.00	34,465	34,465	34,465	0.00
Function 2240	Instructional Staff Development								
134	Extra Hours	29,342	6,131	30,000	0.00	0	0	0	0.00
100	Salaries	29,342	6,131	30,000	0.00	0	0	0	0.00
211	PERS ER	1,929	700	3,200	0.00	0	0	0	0.00
212	PERS PU	1,560	368	1,800	0.00	0	0	0	0.00
213	PERS UAL	3,778	1,102	4,761	0.00	0	0	0	0.00
220	Social Security	2,190	457	2,295	0.00	0	0	0	0.00
231	Worker's Comp	101	18	95	0.00	0	0	0	0.00
232	Unemployment	29	6	30	0.00	0	0	0	0.00
233	WC Hourly Assess	10	2	15	0.00	0	0	0	0.00
200	Benefits	9,596	2,654	12,196	0.00	0	0	0	0.00
310	Instr Professional Services	0	742	0	0.00	0	0	0	0.00
315	Licensed Substitute Services	31,221	38,074	42,564	0.00	5,127	5,127	5,127	0.00
300	Purchased Services	31,221	38,815	42,564	0.00	5,127	5,127	5,127	0.00
Total Function 2240	Instructional Staff Development	70,159	47,600	84,760	0.00	5,127	5,127	5,127	0.00
Function 2410	Principal's Offices								
134	Extra Hours	6,208	2,470	2,470	0.00	0	0	0	0.00
100	Salaries	6,208	2,470	2,470	0.00	0	0	0	0.00
211	PERS ER	629	333	334	0.00	0	0	0	0.00

Requirements Report

		2018-19	2019-20	2020-21	2020-21 FTE	2021-22	2021-22	2021-22	2021-22
		Actuals	Actuals	Adopted		Proposed	Approved	Adopted	FTE
Fund 252	Measure 98 - High School Success								
Function 2410	Principal's Offices								
212	PERS PU	372	148	149	0.00	0	0	0	0.00
213	PERS UAL	894	444	356	0.00	0	0	0	0.00
220	Social Security	475	181	188	0.00	0	0	0	0.00
231	Worker's Comp	21	7	9	0.00	0	0	0	0.00
232	Unemployment	6	2	2	0.00	0	0	0	0.00
233	WC Hourly Assess	2	1	1	0.00	0	0	0	0.00
200	Benefits	2,400	1,116	1,039	0.00	0	0	0	0.00
Total Function 2410	Principal's Offices	8,608	3,586	3,509	0.00	0	0	0	0.00
Function 2544	Maintenance Services								
396	Contracted Electrical	8,663	0	0	0.00	0	0	0	0.00
300	Purchased Services	8,663	0	0	0.00	0	0	0	0.00
Total Function 2544	Maintenance Services	8,663	0	0	0.00	0	0	0	0.00
Function 7000	Unappropriated Ending Fund Balance								
820	Fund Balance	307,944	205,296	0	0.00	0	0	0	0.00
800	Planned Reserve	307,944	205,296	0	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Fund Balance	307,944	205,296	0	0.00	0	0	0	0.00
Total Fund 252	Measure 98 - High School Success	1,322,386	780,158	825,000	4.00	1,410,000	1,410,000	1,410,000	6.50

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
Fund 290 Technology Fund						
1990 Fees & Fines & Other Revenue	0	1,981	0	0	0	0
1000 Revenues from Local Sources	0	1,981	0	0	0	0
5200 Interfund Transfers	350,000	252,000	252,000	252,000	252,000	252,000
5400 Fund Balance	283,661	260,896	225,000	200,000	200,000	200,000
5000 Other Sources	633,661	512,896	477,000	452,000	452,000	452,000
Total Fund 290 Technology Fund	633,661	514,877	477,000	452,000	452,000	452,000

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Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 290 Technology Fund

Function 2660 Technology Services

	124 Temporary Class Salaries	6,565	0	0	0.00	0	0	0	0.00
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100	Salaries	6,565	0	0	0.00	0	0	0	0.00
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	211 PERS ER	528	0	0	0.00	0	0	0	0.00
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	212 PERS PU	254	0	0	0.00	0	0	0	0.00
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	213 PERS UAL	610	0	0	0.00	0	0	0	0.00
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	220 Social Security	502	0	0	0.00	0	0	0	0.00
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	231 Worker's Comp	23	0	0	0.00	0	0	0	0.00
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	232 Unemployment	7	0	0	0.00	0	0	0	0.00
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	233 WC Hourly Assess	6	0	0	0.00	0	0	0	0.00
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200	Benefits	1,930	0	0	0.00	0	0	0	0.00
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	380 Non-Instr Professional Services, Memberships	0	103,167	0	0.00	0	0	0	0.00
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300	Purchased Services	0	103,167	0	0.00	0	0	0	0.00
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	410 Consumable Supplies	8,669	14,953	30,000	0.00	30,000	30,000	30,000	0.00
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	460 Non-consumable Supplies	22,564	1,199	20,000	0.00	20,000	20,000	20,000	0.00
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	470 Computer Software	69,748	54,857	40,000	0.00	35,000	35,000	35,000	0.00
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	480 Computer Hardware	263,289	178,649	387,000	0.00	367,000	367,000	367,000	0.00
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400	Supplies	364,270	249,658	477,000	0.00	452,000	452,000	452,000	0.00
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Total Function 2660	Technology Services	372,765	352,825	477,000	0.00	452,000	452,000	452,000	0.00
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Function 7000 Unappropriated Ending Fund Balance

	820 Fund Balance	260,896	162,052	0	0.00	0	0	0	0.00
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800	Planned Reserve	260,896	162,052	0	0.00	0	0	0	0.00
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Total Function 7000	Unappropriated Ending Fund Balance	260,896	162,052	0	0.00	0	0	0	0.00
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Total Fund 290	Technology Fund	633,661	514,877	477,000	0.00	452,000	452,000	452,000	0.00
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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
Fund 291 Instructional Support Fund							
5200	Interfund Transfers	409,000	309,000	309,000	309,000	309,000	309,000
5400	Fund Balance	1,231,820	702,388	550,000	545,000	545,000	545,000
5000	Other Sources	1,640,820	1,011,388	859,000	854,000	854,000	854,000
Total Fund 291	Instructional Support Fund	1,640,820	1,011,388	859,000	854,000	854,000	854,000

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Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 291 Instructional Support Fund

Function 1111 K- 5 Elementary Instruction

134	Extra Hours	8,586	0	0	0.00	0	0	0	0.00
100	Salaries	8,586	0	0	0.00	0	0	0	0.00
211	PERS ER	737	0	0	0.00	0	0	0	0.00
212	PERS PU	503	0	0	0.00	0	0	0	0.00
213	PERS UAL	1,328	0	0	0.00	0	0	0	0.00
220	Social Security	623	0	0	0.00	0	0	0	0.00
231	Worker's Comp	29	0	0	0.00	0	0	0	0.00
232	Unemployment	8	0	0	0.00	0	0	0	0.00
233	WC Hourly Assess	6	0	0	0.00	0	0	0	0.00
200	Benefits	3,235	0	0	0.00	0	0	0	0.00
410	Consumable Supplies	238	0	0	0.00	0	0	0	0.00
420	Textbooks	564,510	57,484	279,000	0.00	275,000	275,000	275,000	0.00
460	Non-consumable Supplies	11,990	7,275	0	0.00	0	0	0	0.00
470	Computer Software	48,953	56,802	0	0.00	0	0	0	0.00
400	Supplies	625,690	121,361	279,000	0.00	275,000	275,000	275,000	0.00

Total Function 1111 K- 5 Elementary Instruction

	637,511	121,361	279,000	0.00	275,000	275,000	275,000	0.00
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Function 1121 Middle School Programs, 6-8

420	Textbooks	0	109,878	255,000	0.00	254,000	254,000	254,000	0.00
460	Non-consumable Supplies	0	320	0	0.00	0	0	0	0.00
470	Computer Software	20,143	21,907	0	0.00	0	0	0	0.00
480	Computer Hardware	79,200	18,944	0	0.00	0	0	0	0.00
400	Supplies	99,343	151,049	255,000	0.00	254,000	254,000	254,000	0.00

Total Function 1121 Middle School Programs, 6-8

	99,343	151,049	255,000	0.00	254,000	254,000	254,000	0.00
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Function 1131 High School Program, 9-12

420	Textbooks	14,452	12,333	225,000	0.00	225,000	225,000	225,000	0.00
460	Non-consumable Supplies	0	160	0	0.00	0	0	0	0.00
480	Computer Hardware	45,595	27,572	0	0.00	0	0	0	0.00
400	Supplies	60,047	40,065	225,000	0.00	225,000	225,000	225,000	0.00

Total Function 1131 High School Program, 9-12

	60,047	40,065	225,000	0.00	225,000	225,000	225,000	0.00
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Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
Fund 291 Instructional Support Fund									
Function 1283	District Alt Ed, Connections Learning								
470	Computer Software	298	0	0	0.00	0	0	0	0.00
400	Supplies	298	0	0	0.00	0	0	0	0.00
Total Function 1283	District Alt Ed, Connections Learning	298	0	0	0.00	0	0	0	0.00
Function 2210	Improvement of Instruction Services								
410	Consumable Supplies	632	0	0	0.00	0	0	0	0.00
470	Computer Software	140,600	154,014	100,000	0.00	100,000	100,000	100,000	0.00
400	Supplies	141,232	154,014	100,000	0.00	100,000	100,000	100,000	0.00
Total Function 2210	Improvement of Instruction Services	141,232	154,014	100,000	0.00	100,000	100,000	100,000	0.00
Function 7000	Unappropriated Ending Fund Balance								
820	Fund Balance	702,388	544,899	0	0.00	0	0	0	0.00
800	Planned Reserve	702,388	544,899	0	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Fund Balance	702,388	544,899	0	0.00	0	0	0	0.00
Total Fund 291	Instructional Support Fund	1,640,820	1,011,388	859,000	0.00	854,000	854,000	854,000	0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 Adopted Budget

292 Rental Properties

Fund Description:

Revenue earned as well as any expenses incurred for our current rental properties are recorded in this fund. The 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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Douglas County School District No. 4
1419 NW Valley View Drive Roseburg, OR 97471

Resources Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
Fund 292 Rental Properties						
1910 Rental Of School Facilities	179,147	197,337	500,000	377,600	377,600	377,600
1000 Revenues from Local Sources	179,147	197,337	500,000	377,600	377,600	377,600
5400 Fund Balance	24,098	104,303	200,000	(251,000)	(251,000)	(251,000)
5000 Other Sources	24,098	104,303	200,000	(251,000)	(251,000)	(251,000)
Total Fund 292 Rental Properties	203,246	301,640	700,000	126,600	126,600	126,600

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

Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
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Fund 292 Rental Properties

Function 2540 Physical Plant Operations/Maintenance

322	Repair And Maintenance Services	46,211	19,467	75,000	0.00	50,000	50,000	50,000	0.00
325	Electricity	2,085	1,965	5,000	0.00	3,000	3,000	3,000	0.00
326	Heating Fuel-oil/gas	1,057	1,006	2,000	0.00	4,000	4,000	4,000	0.00
327	Water And Sewage	4,379	2,274	6,000	0.00	3,000	3,000	3,000	0.00
328	Garbage	220	0	0	0.00	0	0	0	0.00
389	Non Instr Professional & Technical Serv	13,809	15,339	15,000	0.00	18,000	18,000	18,000	0.00
300	Purchased Services	67,760	40,050	103,000	0.00	78,000	78,000	78,000	0.00
651	Liability Insurance	2,173	3,443	4,500	0.00	6,800	6,800	6,800	0.00
670	Taxes And Licenses	29,010	29,771	35,000	0.00	41,800	41,800	41,800	0.00
600	Other	31,183	33,214	39,500	0.00	48,600	48,600	48,600	0.00

Total Function	2540 Physical Plant Operations/Maintenance	98,943	73,264	142,500	0.00	126,600	126,600	126,600	0.00
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Function 4150 Building Acquisition, Construction, & Improvement

520	Buildings - Acquisition	0	0	557,500	0.00	0	0	0	0.00
500	Capital Outlay	0	0	557,500	0.00	0	0	0	0.00

Total Function	4150 Building Acquisition, Construction, & Improvement	0	0	557,500	0.00	0	0	0	0.00
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Function 7000 Unappropriated Ending Fund Balance

820	Fund Balance	104,303	228,376	0	0.00	0	0	0	0.00
800	Planned Reserve	104,303	228,376	0	0.00	0	0	0	0.00

Total Function	7000 Unappropriated Ending Fund Balance	104,303	228,376	0	0.00	0	0	0	0.00
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Total Fund	292 Rental Properties	203,246	301,640	700,000	0.00	126,600	126,600	126,600	0.00
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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
Fund 293 Vehicle Replacement Fund						
5200 Interfund Transfers	45,000	45,000	75,000	75,000	75,000	75,000
5400 Fund Balance	45,000	90,000	97,908	124,051	124,051	124,051
5000 Other Sources	90,000	135,000	172,908	199,051	199,051	199,051
Total Fund 293 Vehicle Replacement Fund	90,000	135,000	172,908	199,051	199,051	199,051

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Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
Fund 293 Vehicle Replacement Fund								
Function 1131 High School Program, 9-12								
540 Depreciable Equipment	0	0	30,000	0.00	60,000	60,000	60,000	0.00
500 Capital Outlay	0	0	30,000	0.00	60,000	60,000	60,000	0.00
Total Function 1131 High School Program, 9-12	0	0	30,000	0.00	60,000	60,000	60,000	0.00
Function 1132 High School Extra Curricular, 9-12								
540 Depreciable Equipment	0	0	80,000	0.00	100,000	100,000	100,000	0.00
500 Capital Outlay	0	0	80,000	0.00	100,000	100,000	100,000	0.00
Total Function 1132 High School Extra Curricular, 9-12	0	0	80,000	0.00	100,000	100,000	100,000	0.00
Function 2544 Maintenance Services								
540 Depreciable Equipment	0	37,092	42,908	0.00	14,051	14,051	14,051	0.00
500 Capital Outlay	0	37,092	42,908	0.00	14,051	14,051	14,051	0.00
Total Function 2544 Maintenance Services	0	37,092	42,908	0.00	14,051	14,051	14,051	0.00
Function 2570 Purchasing and Warehouse								
540 Depreciable Equipment	0	0	20,000	0.00	25,000	25,000	25,000	0.00
500 Capital Outlay	0	0	20,000	0.00	25,000	25,000	25,000	0.00
Total Function 2570 Purchasing and Warehouse	0	0	20,000	0.00	25,000	25,000	25,000	0.00
Function 7000 Unappropriated Ending Fund Balance								
820 Fund Balance	90,000	97,908	0	0.00	0	0	0	0.00
800 Planned Reserve	90,000	97,908	0	0.00	0	0	0	0.00
Total Function 7000 Unappropriated Ending Fund Balance	90,000	97,908	0	0.00	0	0	0	0.00
Total Fund 293 Vehicle Replacement Fund	90,000	135,000	172,908	0.00	199,051	199,051	199,051	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
Fund 295 Student Body Accounts - ASB						
1790 Other Extracurricular	1,192,006	970,070	1,000,000	800,000	800,000	800,000
1000 Revenues from Local Sources	1,192,006	970,070	1,000,000	800,000	800,000	800,000
5400 Fund Balance	871,360	959,849	900,000	900,000	900,000	900,000
5000 Other Sources	871,360	959,849	900,000	900,000	900,000	900,000
Total Fund 295 Student Body Accounts - ASB	2,063,365	1,929,918	1,900,000	1,700,000	1,700,000	1,700,000

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Requirements Report

			2018-19	2019-20	2020-21	2020-21 FTE	2021-22	2021-22	2021-22	2021-22 FTE
			Actuals	Actuals	Adopted		Proposed	Approved	Adopted	
Fund 295	Student Body Accounts - ASB									
Function 1113	Elementary Extra Curricular, K-5									
410	Consumable Supplies		220,671	117,741	300,000	0.00	250,000	250,000	250,000	0.00
400	Supplies		220,671	117,741	300,000	0.00	250,000	250,000	250,000	0.00
Total Function 1113	Elementary Extra Curricular, K-5		220,671	117,741	300,000	0.00	250,000	250,000	250,000	0.00
Function 1122	Middle School Extra Curricular, 6-8									
410	Consumable Supplies		219,698	165,395	600,000	0.00	500,000	500,000	500,000	0.00
400	Supplies		219,698	165,395	600,000	0.00	500,000	500,000	500,000	0.00
Total Function 1122	Middle School Extra Curricular, 6-8		219,698	165,395	600,000	0.00	500,000	500,000	500,000	0.00
Function 1132	High School Extra Curricular, 9-12									
410	Consumable Supplies		663,148	687,751	1,000,000	0.00	950,000	950,000	950,000	0.00
400	Supplies		663,148	687,751	1,000,000	0.00	950,000	950,000	950,000	0.00
Total Function 1132	High School Extra Curricular, 9-12		663,148	687,751	1,000,000	0.00	950,000	950,000	950,000	0.00
Function 7000	Unappropriated Ending Fund Balance									
820	Fund Balance		959,849	959,031	0	0.00	0	0	0	0.00
800	Planned Reserve		959,849	959,031	0	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Fund Balance		959,849	959,031	0	0.00	0	0	0	0.00
Total Fund 295	Student Body Accounts - ASB		2,063,365	1,929,918	1,900,000	0.00	1,700,000	1,700,000	1,700,000	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 Adopted Budget

299 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 qualifying schools.

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Resources Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
Fund 299 Child Nutrition Programs						
1611 Breakfast Sales Reimbursable	13,379	8,587	20,000	0	0	0
1612 Student Lunch Sales	422,516	273,088	425,000	0	0	0
1620 Daily Sales-Non Reimburseable Prograr	(70,021)	3,139	16,000	16,000	16,000	16,000
1621 Adult Meal Sales	6,739	2,905	5,000	5,000	5,000	5,000
1622 Ala Carte Sales	38,123	32,704	58,000	58,000	58,000	58,000
1625 Vended Meals-Meal Sales	4,586	2,440	60,000	0	0	0
1630 Revenue from special functions	6,961	18,323	10,000	10,000	10,000	10,000
1920 Local Grant	0	0	5,000	5,000	5,000	5,000
1990 Fees & Fines & Other Revenue	192	5,440	0	0	0	0
1000 Revenues from Local Sources	422,476	346,626	599,000	94,000	94,000	94,000
3102 School Lunch Basic Support	23,309	23,926	24,000	25,000	25,000	25,000
3299 Other Restricted Grants-in-aid	63,162	42,177	45,300	32,500	32,500	32,500
3000 Revenues from State Sources	86,471	66,103	69,300	57,500	57,500	57,500
4500 Restricted Revenue Federal through Stz	6,705	0	0	0	0	0
4501 Breakfast Reimbursement	638,354	435,974	520,000	700,000	700,000	700,000
4502 Lunch Reimbursement	1,244,420	867,856	1,235,000	1,500,000	1,500,000	1,500,000
4503 CACFP Reimbursement	34,656	353,435	20,000	0	0	0
4504 SFSP Reimbursement	25,823	768,719	27,000	0	0	0
4910 Commodities-In kind Revenue	179,310	178,930	170,000	190,000	190,000	190,000
4000 Revenue from Federal Sources	2,129,267	2,604,914	1,972,000	2,390,000	2,390,000	2,390,000
5200 Interfund Transfers	0	33,596	70,000	0	0	0
5400 Fund Balance	506,706	696,592	308,016	514,212	514,212	514,212
5000 Other Sources	506,706	730,188	378,016	514,212	514,212	514,212
Total Fund 299 Child Nutrition Programs	3,144,920	3,747,832	3,018,316	3,055,712	3,055,712	3,055,712

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Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
Fund 299	Child Nutrition Programs								
Function 3100	Food Services								
112	Classified Salaries	604,264	625,384	689,493	31.84	706,057	706,057	706,057	31.94
122	Classified Subs	17,594	19,659	23,100	0.00	20,000	20,000	20,000	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	114	1,109	225	0.00	0	0	0	0.00
134	Extra Hours	32,330	47,821	73,500	0.00	69,000	69,000	69,000	0.00
137	Opt-out insur stipend	20,586	22,963	23,894	0.00	35,213	35,213	35,213	0.00
100	Salaries	674,888	716,936	810,212	31.84	830,270	830,270	830,270	31.94
211	PERS ER	53,196	80,200	89,337	0.00	58,133	58,133	58,133	0.00
212	PERS PU	38,762	39,648	47,106	0.00	45,097	45,097	45,097	0.00
213	PERS UAL	101,909	121,326	111,154	0.00	110,193	110,193	110,193	0.00
214	PERS Working Retiree	0	2,569	2,597	0.00	0	0	0	0.00
220	Social Security	47,888	51,489	58,600	0.00	61,079	61,079	61,079	0.00
231	Worker's Comp	14,940	14,247	20,806	0.00	20,955	20,955	20,955	0.00
232	Unemployment	625	677	818	0.00	833	833	833	0.00
233	WC Hourly Assess	626	607	671	0.00	718	718	718	0.00
234	PFMLI	0	0	0	0.00	2,209	2,209	2,209	0.00
244	Health Insurance	194,462	200,326	263,786	0.00	207,025	207,025	207,025	0.00
248	District Paid TSA	2,400	2,140	4,080	0.00	2,400	2,400	2,400	0.00
200	Benefits	454,809	513,228	598,954	0.00	508,642	508,642	508,642	0.00
310	Instr Professional Services	50	46	0	0.00	0	0	0	0.00
324	Copier Machine Costs	485	486	800	0.00	800	800	800	0.00
340	Travel	316	1,816	3,000	0.00	3,000	3,000	3,000	0.00
351	Telephone	0	0	250	0.00	0	0	0	0.00
353	Postage	1,538	1,128	2,500	0.00	2,500	2,500	2,500	0.00
380	Non-Instr Professional Services, Memberships	7,356	4,738	5,000	0.00	5,000	5,000	5,000	0.00
385	Management Services	63,010	84,464	72,500	0.00	85,000	85,000	85,000	0.00
300	Purchased Services	72,756	92,678	84,050	0.00	96,300	96,300	96,300	0.00
410	Consumable Supplies	7,616	13,810	13,500	0.00	13,500	13,500	13,500	0.00
419	Gasoline-Diesel Fuel	900	1,292	1,600	0.00	2,000	2,000	2,000	0.00
450	Non-Program Food, Ala Carte Food Expense	211,455	211,348	225,000	0.00	240,000	240,000	240,000	0.00
451	Breakfast Food Costs	256,366	241,799	246,000	0.00	275,000	275,000	275,000	0.00
452	Lunch Food Costs	727,709	665,575	772,000	0.00	850,000	850,000	850,000	0.00
453	CACFP (Plan A) Food Costs	18,630	188,994	15,000	0.00	40,000	40,000	40,000	0.00
454	SFSP Food Costs	11,187	12,172	30,000	0.00	40,000	40,000	40,000	0.00

Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
Fund 299 Child Nutrition Programs									
Function 3100	Food Services								
455	Vended Meal (Plan B) Food Costs	2,386	1,431	90,000	0.00	0	0	0	0.00
460	Non-consumable Supplies	9,625	21,794	32,000	0.00	40,000	40,000	40,000	0.00
480	Computer Hardware	0	0	20,000	0.00	20,000	20,000	20,000	0.00
400	Supplies	1,245,874	1,358,215	1,445,100	0.00	1,520,500	1,520,500	1,520,500	0.00
540	Depreciable Equipment	0	23,676	80,000	0.00	100,000	100,000	100,000	0.00
500	Capital Outlay	0	23,676	80,000	0.00	100,000	100,000	100,000	0.00
Total Function 3100	Food Services	2,448,328	2,704,733	3,018,316	31.84	3,055,712	3,055,712	3,055,712	31.94
Function 7000	Unappropriated Ending Fund Balance								
820	Fund Balance	696,592	1,043,098	0	0.00	0	0	0	0.00
800	Planned Reserve	696,592	1,043,098	0	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Fund Balance	696,592	1,043,098	0	0.00	0	0	0	0.00
Total Fund 299	Child Nutrition Programs	3,144,920	3,747,832	3,018,316	31.84	3,055,712	3,055,712	3,055,712	31.94

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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. These bonds have been repaid. These pages are for historical purposes.

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Resources Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
Fund 300 GO Bond Debt Service Fund						
1111 Current Year's Taxes	2,110,003	2,004,746	1,523,827	0	0	0
1112 Prior Year's Taxes	86,811	74,149	49,179	0	0	0
1510 Interest On Investments	28,217	36,840	0	0	0	0
1000 Revenues from Local Sources	2,225,031	2,115,735	1,573,006	0	0	0
5400 Fund Balance	402,324	438,018	400,000	0	0	0
5000 Other Sources	402,324	438,018	400,000	0	0	0
Total Fund 300 GO Bond Debt Service Fund	2,627,354	2,553,753	1,973,006	0	0	0

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Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
Fund 300	GO Bond Debt Service Fund								
Function 5110	Long Term Debt Service								
610	Redemption Of Principal	2,105,000	2,180,000	1,955,000	0.00	0	0	0	0.00
621	Regular Interest	84,336	53,364	18,006	0.00	0	0	0	0.00
600	Other	2,189,336	2,233,364	1,973,006	0.00	0	0	0	0.00
Total Function 5110	Long Term Debt Service	2,189,336	2,233,364	1,973,006	0.00	0	0	0	0.00
Function 7000	Unappropriated Ending Fund Balance								
820	Fund Balance	438,018	320,389	0	0.00	0	0	0	0.00
800	Planned Reserve	438,018	320,389	0	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Fund Balance	438,018	320,389	0	0.00	0	0	0	0.00
Total Fund 300	GO Bond Debt Service Fund	2,627,354	2,553,753	1,973,006	0.00	0	0	0	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 Adopted Budget

301 Full Faith Credit Debt Service

Fund Description:

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

The Full Faith and Credit loan was 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

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
Fund 301 FFC Debt Service						
5200 Interfund Transfers	227,834	227,878	108,815	109,515	109,515	109,515
5400 Fund Balance	0	32	0	0	0	0
5000 Other Sources	227,834	227,910	108,815	109,515	109,515	109,515
Total Fund 301 FFC Debt Service	227,834	227,910	108,815	109,515	109,515	109,515

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Requirements Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
Fund 301 FFC Debt Service								
Function 5110 Long Term Debt Service								
610 Redemption Of Principal	210,935	214,935	100,000	0.00	105,000	105,000	105,000	0.00
621 Regular Interest	16,867	12,943	8,815	0.00	4,515	4,515	4,515	0.00
600 Other	227,802	227,878	108,815	0.00	109,515	109,515	109,515	0.00
Total Function 5110 Long Term Debt Service	227,802	227,878	108,815	0.00	109,515	109,515	109,515	0.00
Function 7000 Unappropriated Ending Fund Balance								
820 Fund Balance	32	31	0	0.00	0	0	0	0.00
800 Planned Reserve	32	31	0	0.00	0	0	0	0.00
Total Function 7000 Unappropriated Ending Fund Balance	32	31	0	0.00	0	0	0	0.00
Total Fund 301 FFC Debt Service	227,834	227,910	108,815	0.00	109,515	109,515	109,515	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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. 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. This deposit qualified the district for an additional \$1,718,685 in matching funds from the State of Oregon.

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 on June 30, 2021: principal \$23,370,000 and \$5,323,362 in interest.

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Resources Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
Fund 302 PERS Bond Fund						
1510 Interest On Investments	89,516	80,143	50,000	34,000	34,000	34,000
1970 Service To Other Funds	5,658,951	5,564,196	5,275,880	5,423,898	7,154,771	7,154,771
1000 Revenues from Local Sources	5,748,467	5,644,339	5,325,880	5,457,898	7,188,771	7,188,771
5400 Fund Balance	6,895,476	3,295,130	2,100,000	3,000,000	3,000,000	3,000,000
5000 Other Sources	6,895,476	3,295,130	2,100,000	3,000,000	3,000,000	3,000,000
Total Fund 302 PERS Bond Fund	12,643,944	8,939,469	7,425,880	8,457,898	10,188,771	10,188,771

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Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
Fund 302 PERS Bond Fund									
Function 5110	Long Term Debt Service								
610	Redemption Of Principal	1,142,938	1,257,388	2,355,000	0.00	2,605,000	3,995,873	3,995,873	0.00
621	Regular Interest	2,205,876	2,263,367	1,401,427	0.00	1,292,224	1,632,224	1,632,224	0.00
600	Other	3,348,814	3,520,754	3,756,427	0.00	3,897,224	5,628,097	5,628,097	0.00
Total Function 5110	Long Term Debt Service	3,348,814	3,520,754	3,756,427	0.00	3,897,224	5,628,097	5,628,097	0.00
Function 5400	Ending Fund Balance								
680	PERS UAL Lump Sum Payment to PERS	6,000,000	874,738	2,000,000	0.00	4,000,000	4,000,000	4,000,000	0.00
600	Other	6,000,000	874,738	2,000,000	0.00	4,000,000	4,000,000	4,000,000	0.00
Total Function 5400	Ending Fund Balance	6,000,000	874,738	2,000,000	0.00	4,000,000	4,000,000	4,000,000	0.00
Function 7000	Unappropriated Ending Fund Balance								
820	Fund Balance	3,295,130	4,543,977	1,669,453	0.00	560,674	560,674	560,674	0.00
800	Planned Reserve	3,295,130	4,543,977	1,669,453	0.00	560,674	560,674	560,674	0.00
Total Function 7000	Unappropriated Ending Fund Balance	3,295,130	4,543,977	1,669,453	0.00	560,674	560,674	560,674	0.00
Total Fund 302	PERS Bond Fund	12,643,944	8,939,469	7,425,880	0.00	8,457,898	10,188,771	10,188,771	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 Adopted Budget

400 Seismic Grant

Fund Description:

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

The district was awarded a grant for Fremont Middle School in 2020-21. Work has begun on this project with an expected completion end date of September 2022.

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

Resources Report

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
Fund 400 Capital Projects Fund - Seismic Grant						
3299 Other Restricted Grants-in-aid	2,639,037	1,851,179	2,199,980	2,399,980	2,399,980	2,399,980
3000 Revenues from State Sources	2,639,037	1,851,179	2,199,980	2,399,980	2,399,980	2,399,980
5200 Interfund Transfers	100,000	400,000	0	0	0	0
5400 Fund Balance	1	(137,199)	0	0	0	0
5000 Other Sources	100,001	262,801	0	0	0	0
Total Fund 400 Capital Projects Fund - Seismic Grant	2,739,038	2,113,980	2,199,980	2,399,980	2,399,980	2,399,980

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

Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
Fund 400	Capital Projects Fund - Seismic Grant								
Function 4150	Building Acquisition, Construction, & Improvement								
520	Buildings - Acquisition	2,876,237	2,113,980	2,199,980	0.00	2,399,980	2,399,980	2,399,980	0.00
500	Capital Outlay	2,876,237	2,113,980	2,199,980	0.00	2,399,980	2,399,980	2,399,980	0.00
Total Function 4150	Building Acquisition, Construction, & Improvement	2,876,237	2,113,980	2,199,980	0.00	2,399,980	2,399,980	2,399,980	0.00
Function 7000	Unappropriated Ending Fund Balance								
820	Fund Balance	(137,199)	0	0	0.00	0	0	0	0.00
800	Planned Reserve	(137,199)	0	0	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Fund Balance	(137,199)	0	0	0.00	0	0	0	0.00
Total Fund 400	Capital Projects Fund - Seismic Grant	2,739,038	2,113,980	2,199,980	0.00	2,399,980	2,399,980	2,399,980	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
Fund 401 Capital Projects Fund - SB 1149						
1990 Fees & Fines & Other Revenue	126,997	124,435	127,954	132,000	132,000	132,000
1000 Revenues from Local Sources	126,997	124,435	127,954	132,000	132,000	132,000
5400 Fund Balance	65,866	83,964	153,000	120,000	120,000	120,000
5000 Other Sources	65,866	83,964	153,000	120,000	120,000	120,000
Total Fund 401 Capital Projects Fund - SB 1149	192,863	208,400	280,954	252,000	252,000	252,000

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Requirements Report

		2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 FTE	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
Fund 401	Capital Projects Fund - SB 1149								
Function 4150	Building Acquisition, Construction, & Improvement								
520	Buildings - Acquisition	0	0	172,139	0.00	142,485	142,485	142,485	0.00
500	Capital Outlay	0	0	172,139	0.00	142,485	142,485	142,485	0.00
Total Function 4150	Building Acquisition, Construction, & Improvement	0	0	172,139	0.00	142,485	142,485	142,485	0.00
Function 5200	Transfer Of Funds								
710	Fund Modifications	108,899	108,943	108,815	0.00	109,515	109,515	109,515	0.00
700	Transfers	108,899	108,943	108,815	0.00	109,515	109,515	109,515	0.00
Total Function 5200	Transfer Of Funds	108,899	108,943	108,815	0.00	109,515	109,515	109,515	0.00
Function 7000	Unappropriated Ending Fund Balance								
820	Fund Balance	83,964	99,457	0	0.00	0	0	0	0.00
800	Planned Reserve	83,964	99,457	0	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Fund Balance	83,964	99,457	0	0.00	0	0	0	0.00
Total Fund 401	Capital Projects Fund - SB 1149	192,863	208,400	280,954	0.00	252,000	252,000	252,000	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2021-2022 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

	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted
Fund 404 Capital Projects Fund						
1994 Miscellaneous Revenue	14,692	0	0	0	0	0
1000 Revenues from Local Sources	14,692	0	0	0	0	0
5200 Interfund Transfers	780,000	980,000	980,000	980,000	980,000	980,000
5300 Sale Of Assets	0	0	0	325,000	0	0
5400 Fund Balance	1,377,473	1,048,154	1,500,000	0	325,000	325,000
5000 Other Sources	2,157,473	2,028,154	2,480,000	1,305,000	1,305,000	1,305,000
Total Fund 404 Capital Projects Fund	2,172,165	2,028,154	2,480,000	1,305,000	1,305,000	1,305,000

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Requirements Report

		2018-19	2019-20	2020-21	2020-21 FTE	2021-22	2021-22	2021-22	2021-22 FTE
		Actuals	Actuals	Adopted		Proposed	Approved	Adopted	
Fund 404	Capital Projects Fund								
Function 4150	Building Acquisition, Construction, & Improvement								
322	Repair And Maintenance Services	0	158,332	0	0.00	0	0	0	0.00
354	Advertising	250	0	0	0.00	0	0	0	0.00
389	Non Instr Professional & Technical Serv	0	3,113	0	0.00	0	0	0	0.00
300	Purchased Services	250	161,445	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	51	2,314	0	0.00	0	0	0	0.00
400	Supplies	51	2,314	0	0.00	0	0	0	0.00
520	Buildings - Acquisition	908,171	427,714	2,480,000	0.00	1,305,000	1,305,000	1,305,000	0.00
530	Improvements Other Than Buildings	215,540	19,419	0	0.00	0	0	0	0.00
540	Depreciable Equipment	0	22,098	0	0.00	0	0	0	0.00
500	Capital Outlay	1,123,710	469,231	2,480,000	0.00	1,305,000	1,305,000	1,305,000	0.00
Total Function 4150	Building Acquisition, Construction, & Improvement	1,124,011	632,990	2,480,000	0.00	1,305,000	1,305,000	1,305,000	0.00
Function 7000	Unappropriated Ending Fund Balance								
820	Fund Balance	1,048,154	1,395,164	0	0.00	0	0	0	0.00
800	Planned Reserve	1,048,154	1,395,164	0	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Fund Balance	1,048,154	1,395,164	0	0.00	0	0	0	0.00
Total Fund 404	Capital Projects Fund	2,172,165	2,028,154	2,480,000	0.00	1,305,000	1,305,000	1,305,000	0.00

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Douglas County School District No. 4

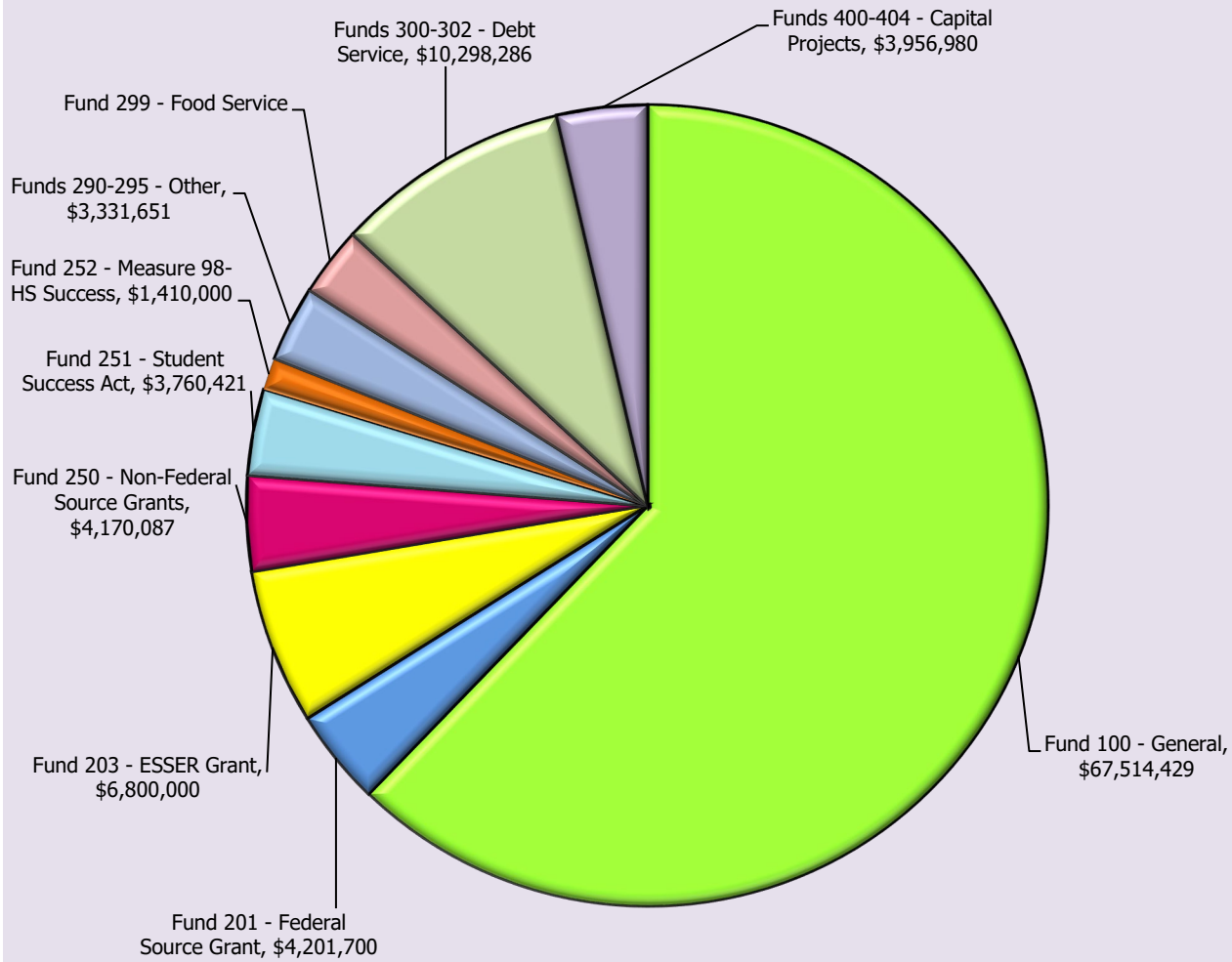
Budget - All Fund Recap

2021-2022 Adopted Budget

Account	Description	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	2021-22 Approved	2021-22 Adopted	2021-22 FTE
100.0000.0000.000.000.000.00	General Fund	\$64,883,634	\$72,059,863	\$66,686,232	\$67,514,429	\$67,514,429	\$67,514,429	578.9690
200.0000.0000.000.000.000.00	Special Revenue Funds	\$14,799,499	\$13,924,253	\$24,158,146	\$24,863,144	\$26,729,571	\$26,729,571	123.9565
300.0000.0000.000.000.000.00	Debt Service Funds	\$15,499,132	\$11,721,132	\$9,507,701	\$8,567,413	\$10,298,286	\$10,298,286	0.0000
400.0000.0000.000.000.000.00	Capital Projects Funds	\$5,104,066	\$4,350,534	\$4,960,934	\$3,956,980	\$3,956,980	\$3,956,980	0.0000
Grand Total:		\$100,286,330	\$102,055,781	\$105,313,012	\$104,901,966	\$108,499,266	\$108,499,266	702.9255

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2021-2022 Adopted Budget All Funds



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