Douglas County School District No. 4
2022-2023 Budget

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

Whatever it takes!

Roseburg Public Schools

ADOPTED BUDGET 2022-23
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Affidavit of Publication

The News-Review
Of Douglas County

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY & SATURDAY

STATE OF OREGON

COUNTY OF DOUGLAS } ss.

I, RACHELLE CARTER, being first duly sworn, depose and say that I am the GENERAL MANAGER, of The News-Review, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Roseburg in the aforesaid county and state; that the ____________________

#74213 Legal Notice of #7687 BUDGET COMMITTEE

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

04/08/2022

The fee actually charged by such newspaper for such publication is $88.64

Subscribed and sworn to before me this 8th day of April, 2022.

Cindy L Smith

Notary Public of Oregon

OFFICIAL STAMP
CINDY LOUISE SMITH
NOTARY PUBLIC - OREGON
COMMISSION NO. 988168
MY COMMISSION EXPIRES JUNE 10, 2023

Notice of Budget Committee Meeting

A public meeting of the Budget Committee of the Douglas County School District No. 4, Douglas County, State of Oregon, to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023, will be at Roseburg Public Schools District Office, 1419 Valley View Drive, Roseburg. The meeting will take place on April 20, 2022 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 is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected online at https://www.roseburg.k12.or.us/departments/business-operations or obtained by mail on or after April 20, 2022. 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 8, 2022 – April 20, 2022.

Dated this 5th day of April 2022.

#7687 Pub. Dates: April 8, 2022

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Affidavit of Publication

The News-Review

Of Douglas County

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY & SATURDAY

STATE OF OREGON

COUNTY OF DOUGLAS } ss.

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#75855 Legal Notice of #7830 BUDGET HEARING

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

05/25/2022

The fee actually charged by such newspaper for such publication is $408.00

Subscribed and sworn to before me this 25th day of May, 2022.

Notary Public of Oregon

OFFICIAL STAMP
CINDY LOUISE SMITH
NOTARY PUBLIC - OREGON
COMMISSION NO. 988168
MY COMMISSION EXPIRES JUNE 10, 2023

OR-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 8, 2022 at 6:00 pm at 1419 NW Valley View Drive, 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, 2022 as approved by the Douglas County School District #4 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the School District Administration Office between the hours of 8:00 a.m. and 4:00 p.m., or online at https://www.roseburg.k12.or.us/departments/business-operations/public-information. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Cheryl Northam, Director of Finance & Operations Telephone: 541-440-4027 Email: cnortham@roseburg.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
Beginning Fund Balance	$20,367,697	$10,728,531	$11,221,753
Current Year Property Taxes, other than Local Option Taxes	18,967,811	17,431,504	26,853,063
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	8,187,342	9,854,985	8,394,751
Revenue from Intermediate Sources	502,111	463,765	476,769
Revenue from State Sources	48,924,646	56,380,403	65,497,977
Revenue from Federal Sources	9,532,320	13,326,700	16,558,500
Interfund Transfers	1,724,815	1,725,515	1,691,000
All Other Budget Resources	2,852	32,255,439	154,000,000
Total Resources	**$108,209,595**	**$142,166,842**	**$284,693,813**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	$34,070,043	$39,096,073	$40,632,857
Other Associated Payroll Costs	21,441,241	22,664,349	21,543,590
Purchased Services	10,560,469	14,403,504	15,133,747
Supplies & Materials	6,434,493	9,617,350	11,602,517
Capital Outlay	2,384,028	9,478,726	172,526,883
Other Objects (except debt service & interfund transfers)	460,440	36,803,039	2,638,000
Debt Service*	5,838,248	5,737,612	14,345,220
Interfund Transfers*	1,724,815	1,725,515	1,691,000
Operating Contingency	0	1,430,000	1,430,000
Unappropriated Ending Fund Balance & Reserves	25,295,819	1,210,674	3,150,000
Total Requirements	**$108,209,595**	**$142,166,842**	**$284,693,813**

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

1000 Instruction	$45,124,258	$52,383,484	$54,479,510
FTE	456.69	474.23	478.4
2000 Support Services	26,488,668	34,773,770	37,615,662
FTE	182.02	196.76	206.87
3000 Enterprise & Community Service	2,396,829	3,602,674	4,552,129
FTE	30.31	31.94	32.66
4000 Facility Acquisition & Construction	1,340,957	5,047,675	165,430,293
FTE	0	0	0
5000 Other Uses		36,255,439	2,000,000
5100 Debt Service*	5,838,248	5,737,612	14,345,220
5200 Interfund Transfers*	1,724,815	1,725,515	1,691,000
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Total Requirements	**$108,209,595**	**$142,166,842**	**$284,693,813**
Total FTE	**669.02**	**702.93**	**717.93**

* 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 2022-23 was built on projected state education funding of $9.3 billion for the biennium. This budget reflects the second year of the 2021-2023 biennium. The District continues to see a declining enrollment but the amount per student for State School Funding is increasing due to a declining enrollment statewide. The District has settled their salaries for all employee groups for the 2022-23 year. During the 2021-22 year the District participated in a PERS obligation bond offering. Due to this bond offering the PERS employer rate dropped from 9.65% and 6.54% to 2.18% and 0% respectively. This budget continues to reflect funds from the ESSER grant (Fund 203) as direct result of the CARES Act as well as the Student Investment Account (SIA Grant-Fund 251) and High School Success-Measure 98 (Fund 252). This budget also shows a new Capital Projects Fund (Fund 402) to set aside money for the High School parking lot. This fund will be funded by parking fees charged at the High School.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.0327 per $1,000)	4.0327	4.0327	4.0327
Local Option Levy			
Levy For General Obligation Bonds	$1,703,631	$0	$8,866,929

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds	$52,485,000	
Other Borrowings		
Total	$52,485,000	

#7830 Pub. Dates: May 25, 2022

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OR-ED-1

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General Obligation Bonds		
Other Bonds	$52,485,000	
Other Borrowings		
Total	**$52,485,000**	

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

FORM OR-ED-50
2022–2023

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

Mailing Address of District	City	State	ZIP Code	Date Submitted
1419 NW Valley View Drive	Roseburg	OR	97471	July, 2022

Contact person	Title	Daytime telephone number	Contact person e-mail address
Cheryl Northam	Dir of Finance & Ops	541-440-4027	cnortham@roseburg.k12.or.us

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

PART II: RATE LIMIT CERTIFICATION

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

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than 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

150-504-060 (Rev. 11-05-21)

Form OR-ED-50 (continued on next page)

(see next page 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 8, 2022

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

RESOLUTION 21-22-16

WHEREAS, the budget for Douglas County School District No. 4 was approved by the Budget Committee on May 4, 2022 and a Budget Hearing was held on June 8, 2022;

NOW THEREFORE BE IT RESOLVED that the Board of Directors of Douglas County School District No. 4 hereby adopts the budget for 2022-23 in a total sum of **$116,854,449** now on file in the District Administration Office; and

BE IT FURTHER RESOLVED that for the fiscal year beginning July 1, 2022, the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

GENERAL FUND

1000 - Instruction	$38,884,240
2000 - Support Services	$25,131,749
5200 - Fund Transfers	$1,791,000
6000 - Operating Contingencies	$1,430,000
Total General Fund Appropriations	$67,236,988
7000 - Unappropriated Ending Fund Balance	$650,000

SPECIAL REVENUE FUND

1000 - Instruction	$15,815,870
2000 - Support Services	$12,690,413
3000 - Enterprise/Community Service	$4,552,129
4000 - Facility Acquisition & Construction Services	$42,000
Total Special Revenue Fund Appropriations	$33,100,412

DEBT SERVICE FUND

5000 - Other Uses	$2,000,000
5100 - Debt Service	$5,814,839
Total Debt Service Fund Appropriations	$7,814,839
7000 - Unappropriated Ending Fund Balance/Reserves	$2,500,000

CAPITAL PROJECTS FUND

4000 - Facility Acquisition & Construction Services	$5,552,210
5200 - Fund Transfers	$0
Total Capital Projects Fund Appropriations	$5,552,210

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 2022-23 upon the assessed value of all taxable property within the district. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution make up the above levies:

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

ATTEST:

Jared Cordon, Superintendent

Rebecca Larson, Chairperson

Moved by: Charles Lee

Seconded by: Howard Johnson

Roseburg Public Schools

Roseburg, Oregon

2022-2023 BUDGET

BOARD OF DIRECTORS

NAME	TERM EXPIRES
Mr. Charles F. Lee	6/30/23
Mr. Andrew Shirtcliff	6/30/25
Ms. Rebecca Larson	6/30/23
Mr. Brandon Bishop	6/30/25
Mr. Rodney D. Cotton	6/30/23
Rev. Howard Johnson	6/30/25
Ms. Ann Krimetz	6/30/25

BUDGET COMMITTEE

NAME	TERM EXPIRES
Mr. Bayley Adams	6/30/23
Mr. Tom Nelson	6/30/24
Mr. Keith Cubic	6/30/22
Ms. Bernis Wagner	6/30/23
Mr. John Markovich	6/30/23
Open Position	6/30/24
Open Position	6/30/24

ADMINISTRATION

Jared Cordon, Superintendent
Michelle Knee, Assistant Superintendent
Robert Freeman, Director of Human Resources
Melissa Roberts, Director of Student Services
Cheryl Northam, Director of Finance & Operations
Venice Anderson, Budget and Accounting Manager
Tiffany Farrington, Budget Committee Secretary

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Roseburg Public Schools

2022-2023 BUDGET

SCHOOL PRINCIPALS

NAME	SCHOOL
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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Function	Description	Function	Description
1000	Instruction	2000	Support Services (Cont'd)
1111	K-5 Elementary Instruction	2120	Guidance Services
1113	K-5 Elementary Extra Curricular	2130	Health Services
1121	Middle School Programs, 6-8	2140	Evaluation Services
1122	Middle School Extra Curricular, 6-8	2160	Other Student Treatment Services
1131	High School Program, 9-12	2190	Office of Student Services
1132	High School Extra Curricular, 9-12	2210	Improvement of Instruction Services
1140	Pre-kindergarten	2220	Media Support and Libraries
1210	Talented And Gifted Program	2230	Assessment And Testing
1220	Developmental Learning Ctr (DLC)	2240	Instructional Staff Development
1221	Turn Around Program (TAP)	2310, 2320	Board of Directors / Superintendent Off
1226	Home Instruction	2410	Office of the Principal
1227	Extended School Year (ESY)	2510	Business Office Operations
1250	LRC Classroom	2540-2544	Care & Upkeep Of Bldg Services
1251	SRC Classroom	2546	Security Services
1260	Hearing & Vision Impaired Programs	2550	Student Transportation
1271	Extended Learning Opportunities	2570	Purchasing and Warehouse
1272	Title 1	2630	Information Services / Communications
1280	Alternative Education Supervision	2640	Staff Services/Human Resource Dept
1281	Woolley Center	2660	Technology Services
1283	District Alt Ed, Connections Learning	2680	Interpretation and Translation Services
1284	Phoenix Programs	2700	Early Retirement Program
1285	ACES Program, Rose School	3000	Community Services
1286	Rose Diploma Track, Rose School	3100	Food Services Program
1287	Horizons Program	3330	Parent Liaison-Civic Services
1288	Phoenix Charter School	4000	Facilities Acquisition & Construction
1289	Credit Retrival RHS	4150	Bldg Acquisition, Constr, Improvements
1291	English Language Learners	5000-7000	Other Uses/Contingency/End Fund Bal
1292	Teen Parent	5110	Debt Service
1299	Other Designated Programs	5200	Interfund Transfers
1400	Summer School Programs	5400	PERS UAL Lump Sum Payment
2000	Support Services	6110	Contingency
2110	In School Suspension	7000	Unappropriated Ending Fund Balance
2111	SEL Coordinator		
2112	Attendance Services		
2113	HS Dropout Prevention Spec		
2119	Expulsion Services		

Object	Description	Object	Description
100	Salaries	343	Student Travel-Entry Fees
111	Licensed Salaries	350-351	Communicatoians / Telephone
112	Classified Salaries	353	Postage
113	Administrator Salaries	354	Advertising
114	Managerial/Supervisory	355	Printing And Binding
116	Early Retirement Stipends	359	Other Communication Services
119	Workstudy Salaries	360	Charter School Payments
121	Substitutes - Licensed	374	Other Tuition
122	Substitutes - Classified	380	Memberships & Other Prof Services
124	Temporary - Classified	381	Audit Services
132	Extra Days, Stipends, Coaching	382	Legal Services
133	Leave Payout (SL, PL, DL, Vac, ST)	383	Architect/Engineer Services
134	Extra Hours	384	Negotiation Services
137	Opt-out insurance stipend	387	Statistical Services
200	Benefits	388	Election Services
211	PERS ER	389	Non Instr Prof & Technical Serv
212	PERS PU	390-399	Other Non-Instr Prof & Tech Services
213	PERS UAL	400	Supplies
214	Working Retiree (ER / UAL)	410-419	Consumable Supplies
215	Prior Years PERS	420	Textbooks
220	Social Security	430-432	Library Books
231	Worker's Comp	440	Periodicals
232	Unemployment	450-454	Food Purchases-Food Service
233	WC Hourly Assess	460	Non-consumable Supplies
234	Paid Family Medical Leave Insur	470	Computer Software
244	Health Insurance	480	Computer Hardware
245	Admin Tuition Reimbursement	500	Capital Outlay
246	Staff Tuition Reimbursement	520	Building Acquisition
248	District Paid TSA	541	New Equipment
300	Purchased Services	542	Replacement Equipment
310-319	Instructional, Prof Tech Services	550	Technology
322	Repair And Maintenance Services	600-800	Other Objects
323	Leases & Rents	610	Redemption of Principal
324	Copier Machine Costs	651	Liability Insurance
325-328	Utilities	652	Bond Premiums
329	Other Property Services	690	Grant Indirect Charges
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 2022-23

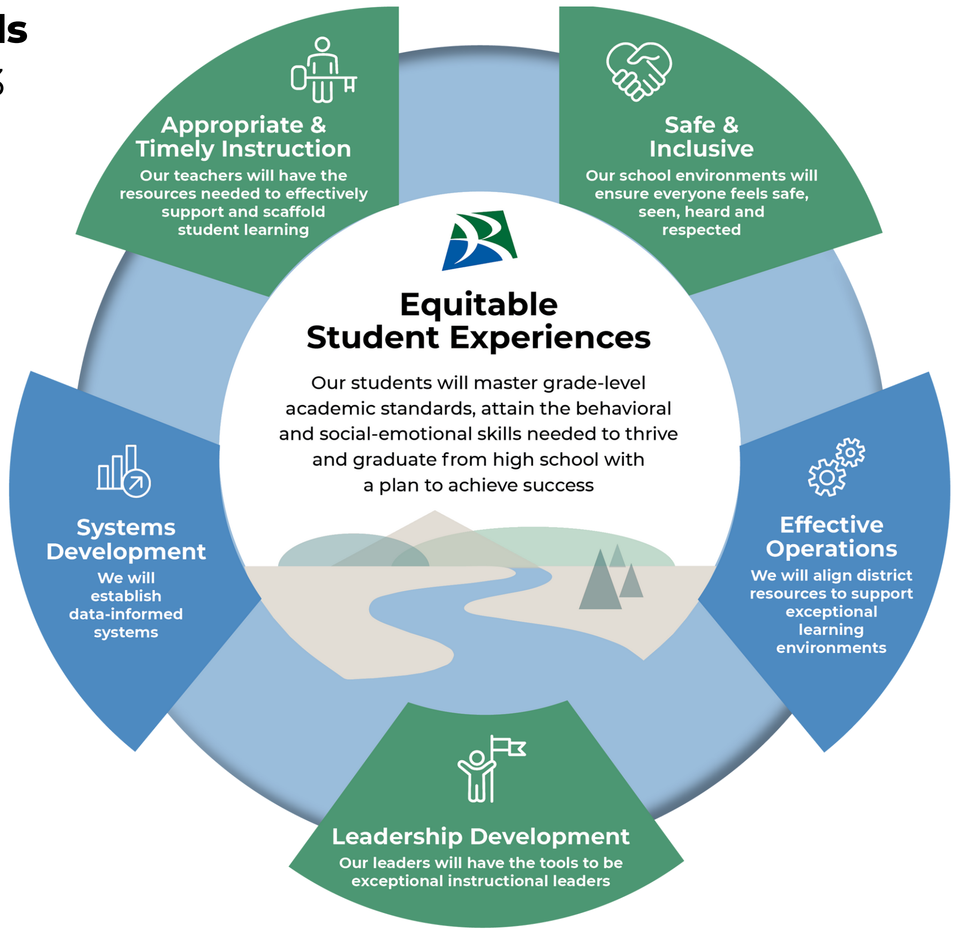
I am honored to once again present a Budget Message on behalf of Roseburg Public Schools and I want to thank all those who have invested their time and energy to build a budget that aligns with our values, our Strategic Plan, and the vision for our children and our community. Our Board of Education Directors are to be commended for their consistent, forward-thinking work of supporting our children, our staff and our community. Their care for our children, staff, and schools has been

evident in both their support of instructional investments as well as in supporting wise financial decisions that have helped to bolster our short and long-term financial position. Our staff are dedicated professionals who are committed to the success of each and every child in our school district. Our children are amazing. 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; key investments that ensure our staff have the tools and training they need to support our children and families; and represents a strategic, balanced set of investments that ensure all stakeholders have the support they need to collaboratively realize the success of each and every child, staff, and family in our school community.

During every annual budget process, there is uncertainty in our State School Funding. The budget document we are presenting is based on a state funding level of $9.3 billion for the 2021-2023 biennium. Of greatest concern is lower enrollment. Our district has a decreased enrollment of over 300 students. Normally this decrease would put the district in a position to cut well over $3 million in expenditures. However, the decrease in enrollment is happening statewide. Our funding has increased by over $300 per weighted student enrollment, leading to an increase in state school funding of $1.9 million. Part of this increase is due to the funding split over the biennium, and the rest is a result of the state school support fund being allocated over a smaller number of students.

Roseburg Public Schools

Budget Message 2022-23



In the 2021-22 year, the district participated in a PERS obligation bond offering. PERS bonds were sold at an average interest rate of 2.47% Our PERS employer rates have dropped from 15.32% and 9.87% to 2.18% and 0% for Tier I/II and OPSRP respectively. The PERS savings less the increased pension bond debt service is a net savings to the district of approximately $930,000 for 2022-23.

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 2022-23 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**
- **Leadership Development**
- **Safe and Inclusive Learning Environments**
- **Systems Development**
- **Effective Operations**

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.

Appropriate & Timely Instruction:

- 4 FTE elementary STEAM teachers: $406,475
- STEAM supplies: $87,000
- 2 FTE elementary music teachers: $158,398
- K-12 classroom libraries: $200,000
- 10 FTE special education staff for elementary classrooms including 3 teachers, 10 skills trainers, and 8 instructional assistants: $610,599
- 4 FTE elementary teachers for class size reduction: $378,696
- 6 FTE middle school teachers for class size reduction, including full-time woodshop, science, graphic arts and social studies at middle schools: $606,960
- Enhancement of after school programs, K-12: $467,000
- Independent reading level assessment for elementary: $150,000
- 2 FTE middle school TOSAs: $218,519
- 1 FTE Health and Wellness teacher at RHS: $86,075
- Book vending machine book refills: $24,000

Safe & Inclusive learning environments:

- 2 FTE school psychologists: $230,303
- 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, instrument rental fees, or participation in athletics
- Increase of transfer to vehicle replacement fund to purchase maintenance, warehouse, and driver's education cars: $75,000
- 1.5 FTE contracted nursing services: $104,000
- 2 FTE in-school suspension staff at middle schools: $86,871

Systems Development:

- 1 FTE social emotional learning coordinator (also part of safe & inclusive learning environments) $145,640

Effective Operations:

- Increase in liability insurance premiums of 17%: $53,700
- 2 FTE custodial positions for additional cleaning and absence coverage: $128,355
- New account number object 234 new fee effective 1-1-2023 for paid family medical leave insurance (PFMLI): $93,435
- PERS employer rate decreases: $930,117 reduction

Roseburg Public Schools
Budget Message 2022-23

In closing, I would like to mention that there has been a great deal of discussion over the past year about returning to “normal.” While I agree with the sentiment expressed by many who have stated this, I believe that this budget represents a return to “better.” “Normal,” for many, was comfortable and predictably positive. For others, however, “normal” was predictably challenging. Students in certain demographics predictably achieved less due to gaps in both opportunity and access, before and throughout the pandemic. I believe this budget represents a better way forward to support all of our students and staff. I am proud of what we have accomplished in the past several years and am both excited and optimistic about our future. Indeed, our best days are ahead of us.

I offer this balanced 2022-2023 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

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
Fund 100	**General Fund**						
1111	Current Year's Taxes	16,754,671	17,329,951	17,431,504	18,322,682	18,322,682	18,322,682
1112	Prior Year's Taxes	557,488	842,488	553,496	500,000	500,000	500,000
1113	Land Sales in Lieu of Taxes	44,665	0	0	0	0	0
1312	Tuition/other School Districts	0	0	10,000	10,000	10,000	10,000
1510	Interest On Investments	386,061	170,518	100,000	100,000	100,000	100,000
1710	Activity Revenue	77,242	0	2,500	2,500	2,500	2,500
1741	Activity Fees	67,102	22,020	0	0	0	0
1742	Parking Fees	16,722	0	20,000	0	0	0
1800	Daycare Tuition	77,929	96,521	96,000	96,000	96,000	96,000
1910	Rental Of School Facilities	590	0	1,500	1,500	1,500	1,500
1980	Fees Charged To Grants	32,090	36,283	0	0	0	0
1990	Fees & Fines & Other Revenue	79,828	45,328	50,000	50,000	50,000	50,000
1991	Substitute Reimbursement	20,716	1,543	36,503	36,503	36,503	36,503
1993	E-Rate Revenue	148,349	132,558	200,000	200,000	200,000	200,000
1994	Miscellaneous Revenue	7,742	9,024	0	0	0	0
1000	**Revenues from Local Sources**	**18,271,195**	**18,686,234**	**18,501,503**	**19,319,185**	**19,319,185**	**19,319,185**
2101	County School Fund	73,688	62,045	70,000	60,000	60,000	60,000
2102	Revenue from ESD	167,030	56,253	58,000	52,865	52,865	52,865
2199	Other Intermediate Sources	0	17,964	0	0	0	0
2000	**Revenues from Intermediate Sources**	**240,718**	**136,263**	**128,000**	**112,865**	**112,865**	**112,865**
3101	State School Support	43,460,193	43,176,995	43,376,773	44,240,501	44,240,501	44,767,601
3103	Common School Fund	534,242	572,231	611,865	616,543	616,543	616,543
3299	Other Restricted Grants-in-aid	1,718,684	0	0	0	0	0
3000	**Revenues from State Sources**	**45,713,119**	**43,749,226**	**43,988,638**	**44,857,044**	**44,857,044**	**45,384,144**
4100	Unrestricted Revenue Direct from the Fe	9,624	0	0	0	0	0
4801	Federal Forest Fees	617,486	541,251	110,000	500,000	500,000	500,000
4000	**Revenue from Federal Sources**	**627,110**	**541,251**	**110,000**	**500,000**	**500,000**	**500,000**
5110	Bond Proceeds	0	0	32,255,439	0	0	0
5300	Sale Of Assets	3,195	2,852	0	0	0	0
5400	Fund Balance	7,204,526	10,229,478	4,786,288	2,570,795	2,570,795	2,570,795
5000	**Other Sources**	**7,207,721**	**10,232,330**	**37,041,727**	**2,570,795**	**2,570,795**	**2,570,795**
Total Fund 100	**General Fund**	**72,059,863**	**73,345,304**	**99,769,868**	**67,359,888**	**67,359,888**	**67,886,988**

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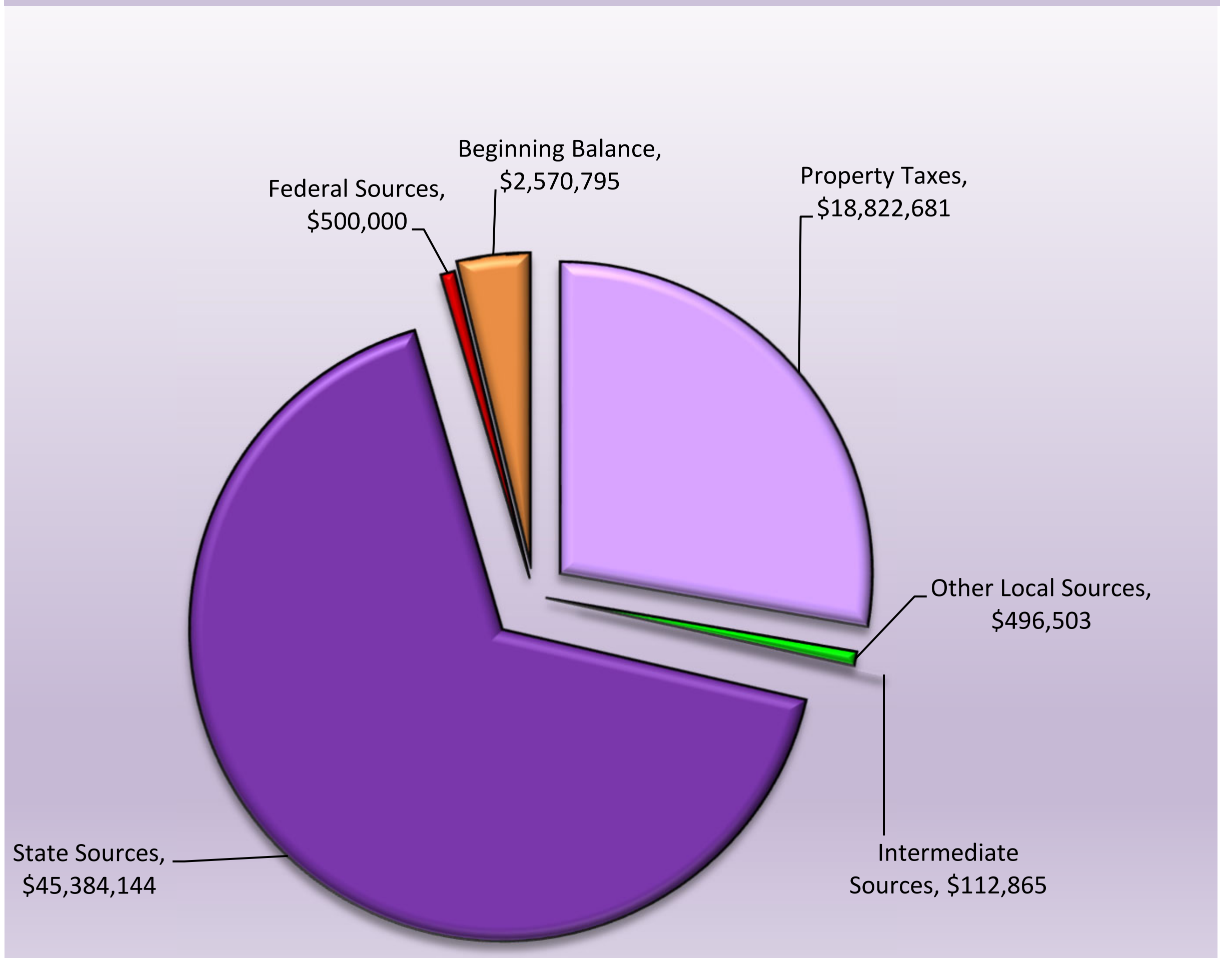
2022-2023 Adopted Budget
General Fund Revenues



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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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

2022-2023 Adopted Budget

Account	Description	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2022-23 Proposed	2022-23 FTE	2022-23 Approved	2022-23 Adopted
100.1111.0000.000.000.000.00	Elementary Instruction, K-5	$14,103,745	$14,076,644	$14,798,320	$14,559,851	162.5326	$14,559,851	$14,559,851
100.1121.0000.000.000.000.00	Middle School Programs, 6-8	$6,240,560	$6,100,489	$6,358,709	$5,892,755	59.7500	$5,892,755	$5,892,755
100.1122.0000.000.000.000.00	Middle School Extra-Curricula	$246,716	$194,293	$292,013	$291,312	0.0000	$291,312	$291,312
100.1131.0000.000.000.000.00	High School Programs, 9-12	$6,939,505	$6,316,834	$7,479,711	$7,228,397	67.8750	$7,228,397	$7,228,397
100.1132.0000.000.000.000.00	High School Extra Curricular,	$821,647	$838,509	$918,186	$981,806	3.0000	$981,806	$981,806
100.1140.0000.000.000.000.00	Pre-Kindergarten Programs	$142,902	$160,594	$162,503	$220,805	3.6875	$220,805	$220,805
100.1210.0000.000.000.000.00	Talented and Gifted Programs	$133,135	$147,921	$152,245	$118,109	1.0000	$118,109	$118,109
100.1220.0000.000.000.000.00	Developmental Learning Cent	$1,046,969	$1,072,562	$1,279,679	$1,303,729	25.0314	$1,303,729	$1,303,729
100.1221.0000.000.000.000.00	Turn Around Programs	$432,904	$437,699	$457,619	$570,660	8.3750	$570,660	$570,660
100.1226.0000.000.000.000.00	Home Instruction	$11,109	$9,435	$29,519	$37,983	0.0000	$37,983	$37,983
100.1227.0000.000.000.000.00	Extended School Year, Sp Ed	$63,517	$40,385	$82,712	$79,752	0.0000	$79,752	$79,752
100.1250.0000.000.000.000.00	Learning Resource Centers	$3,077,172	$3,066,540	$3,533,548	$3,352,798	48.4032	$3,352,798	$3,352,798
100.1251.0000.000.000.000.00	Secondary Resource Classroo	$404,951	$443,864	$439,038	$623,696	8.4375	$623,696	$623,696
100.1260.0000.000.000.000.00	Hearing & Vision Impaired Pro	$269,983	$299,348	$346,000	$406,000	0.0000	$406,000	$406,000
100.1271.0000.000.000.000.00	Extended Learning Opportunit	$6,390	$33	$6,398	$7,062	0.0000	$7,062	$7,062
100.1280.0000.000.000.000.00	Alternative Education Supervi	$62,522	$53,450	$0	$0	0.0000	$0	$0
100.1281.0000.000.000.000.00	Public Alternative Programs	$14,077	$2,745	$25,000	$0	0.0000	$0	$0
100.1282.0000.000.000.000.00	Ed Center	$0	$0	$0	$0	0.0000	$0	$220,600
100.1283.0000.000.000.000.00	Alternative Ed Connections Le	$221,476	$328,154	$0	$0	0.0000	$0	$0
100.1284.0000.000.000.000.00	Phoenix Programs	$133,378	$41,794	$140,000	$140,000	0.0000	$140,000	$140,000
100.1285.0000.000.000.000.00	ACES Program, Rose School	$157,525	$154,224	$0	$159,373	1.8750	$159,373	$159,373
100.1286.0000.000.000.000.00	Rose Diploma Track, Rose Sc	$409,838	$416,270	$0	$0	0.0000	$0	$0
100.1288.0000.000.000.000.00	Phoenix Charter School	$1,558,302	$1,991,183	$1,858,300	$1,908,300	0.0000	$1,908,300	$1,908,300
100.1289.0000.000.000.000.00	Credit Retrieval, RHS	$192,266	$172,209	$198,759	$194,998	2.5000	$194,998	$194,998

Budget - General Fund Recap

2022-2023 Adopted Budget

Account	Description	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2022-23 Proposed	2022-23 FTE	2022-23 Approved	2022-23 Adopted
100.1291.0000.000.000.000.00	English Language Learners	$296,613	$306,886	$323,334	$315,890	3.0000	$315,890	$315,890
100.1292.0000.000.000.000.00	Teen Parent Program	$191,982	$222,151	$235,912	$269,413	5.1250	$269,413	$269,413
100.1299.0000.000.000.000.00	Positive Behavior & Instr Supp	$89,905	$92,688	$93,363	$950	0.0000	$950	$950
100.2110.0000.000.000.000.00	In-School Suspension/Skills T	$128,860	$127,068	$132,997	$50,038	1.0000	$50,038	$171,838
100.2112.0000.000.000.000.00	Attendance Services	$41,506	$41,684	$44,520	$43,308	1.0000	$43,308	$43,308
100.2119.0000.000.000.000.00	Explusion Services	$6,327	$0	$8,275	$8,955	0.0000	$8,955	$8,955
100.2120.0000.000.000.000.00	Counseling Department	$2,121,757	$1,662,635	$2,287,369	$2,320,983	25.0000	$2,320,983	$2,320,983
100.2130.0000.000.000.000.00	Health Services	$58,526	$115,269	$84,245	$171,576	2.5000	$171,576	$171,576
100.2140.0000.000.000.000.00	Evaluation Services	$486,068	$513,953	$515,502	$534,295	4.9000	$534,295	$534,295
100.2160.0000.000.000.000.00	Autism Consultant	$95,902	$2,606	$100,956	$0	0.0000	$0	$0
100.2190.0000.000.000.000.00	Office of Student Services	$339,764	$341,716	$384,253	$423,108	2.2500	$423,108	$423,108
100.2210.0000.000.000.000.00	Dept of Teaching & Learning	$691,819	$573,941	$534,218	$513,068	3.8000	$513,068	$513,068
100.2219.0000.000.000.000.00	COVID19 Expenditure	$18,050	$3,955	$0	$0	0.0000	$0	$0
100.2220.0000.000.000.000.00	Library / Media Center	$845,307	$866,234	$936,501	$916,306	14.0000	$916,306	$916,306
100.2240.0000.000.000.000.00	Instructional Staff Developme	$62,665	$7,483	$94,465	$95,031	0.0000	$95,031	$95,031
100.2241.0000.000.000.000.00	Reimbursed Substitute Servic	$28,594	$1,696	$36,503	$37,729	0.0000	$37,729	$37,729
100.2310.0000.000.000.000.00	Board of Education Services	$257,337	$181,446	$350,497	$378,384	0.1250	$378,384	$378,384
100.2320.0000.000.000.000.00	Office of the Superintendent	$510,490	$468,346	$503,111	$531,900	2.8750	$531,900	$531,900
100.2410.0000.000.000.000.00	Office of the Principal	$3,943,198	$4,011,090	$4,220,331	$4,229,232	42.0000	$4,229,232	$4,229,232
100.2510.0000.000.000.000.00	Business Office Operations	$1,280,374	$728,331	$764,267	$761,478	5.8750	$761,478	$761,478
100.2542.0000.000.000.000.00	Care and Upkeep of Building	$3,551,216	$3,692,571	$4,191,599	$4,257,601	34.6250	$4,257,601	$4,257,601
100.2544.0000.000.000.000.00	Maintenance Services	$1,621,966	$2,384,047	$1,838,230	$1,940,624	16.0000	$1,940,624	$1,940,624
100.2546.0000.000.000.000.00	Security Services	$279,644	$424,789	$549,258	$577,363	3.8750	$577,363	$662,063
100.2550.0000.000.000.000.00	Student Transportation Servic	$3,575,702	$3,179,709	$4,393,399	$4,405,771	1.4000	$4,405,771	$4,405,771

Budget - General Fund Recap

2022-2023 Adopted Budget

Account	Description	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2022-23 Proposed	2022-23 FTE	2022-23 Approved	2022-23 Adopted
100.2570.0000.000.000.000.00	Warehousing and Distribution	$252,617	$260,340	$260,584	$273,394	3.1000	$273,394	$273,394
100.2630.0000.000.000.000.00	Inservice Activities	$7,556	$0	$0	$2,638	0.0000	$2,638	$2,638
100.2640.0000.000.000.000.00	Office of Human Resources	$555,717	$559,506	$574,662	$640,738	4.0000	$640,738	$640,738
100.2660.0000.000.000.000.00	Technology Services	$1,189,178	$1,167,057	$1,324,208	$1,386,983	8.0000	$1,386,983	$1,386,983
100.2700.0000.000.000.000.00	Supplemental Retirement Pro	$472,626	$408,724	$477,611	$424,746	0.0000	$424,746	$424,746
100.5200.0000.000.000.000.00	Interfund Transfers	$2,138,531	$1,616,000	$1,616,000	$1,691,000	0.0000	$1,691,000	$1,791,000
100.5400.0000.000.000.000.00	PERS UAL Lump Sum Payme	$0	$0	$32,255,439	$0	0.0000	$0	$0
100.6110.0000.000.000.000.00	Operating Contingency	$0	$0	$1,430,000	$1,430,000	0.0000	$1,430,000	$1,430,000
100.7000.0000.000.000.000.00	Unappropriated Ending Fund	$10,229,478	$13,018,202	$650,000	$650,000	0.0000	$650,000	$650,000
Grand Total:		$72,059,863	$73,345,304	$99,769,868	$67,359,888	576.9172	$67,359,888	$67,886,988

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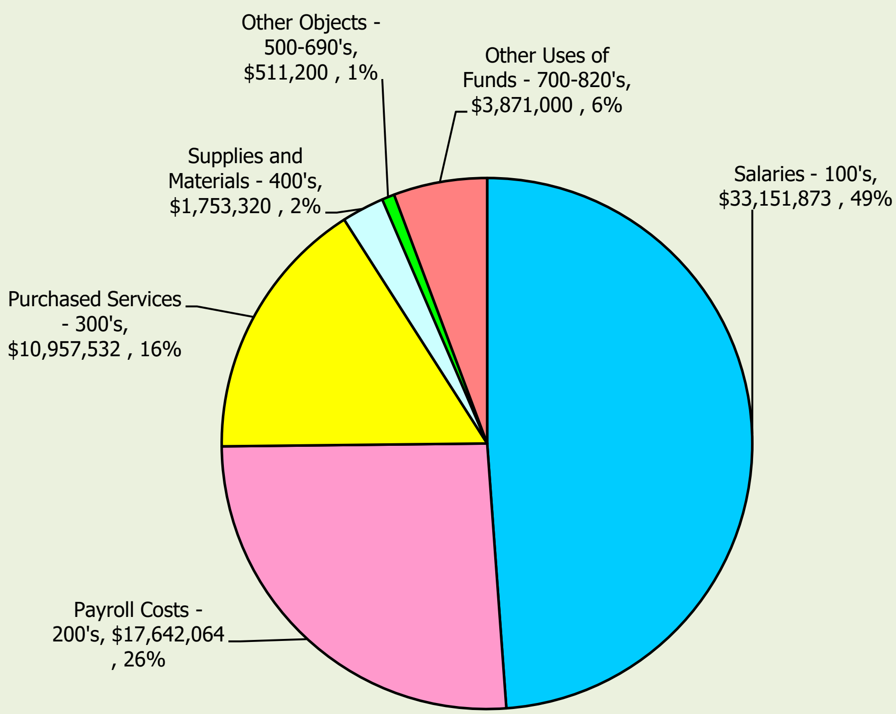
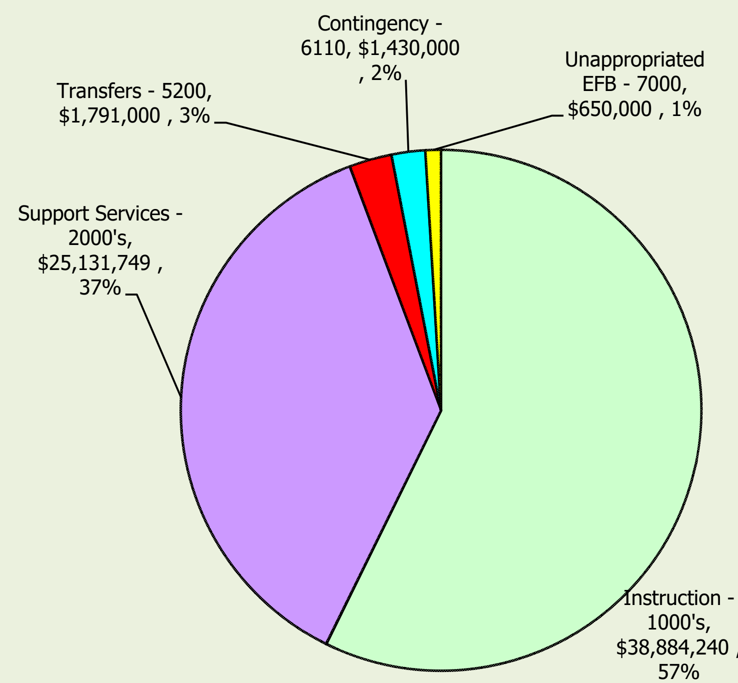
General Fund
2022-2023 Adopted Budget

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

2022-2023 Adopted Budget

1111 Elementary Instruction Grades K-5

Function Description:

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

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Requirements Report

Fund 100 General Fund

Function 1111 K- 5 Elementary Instruction

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
111	Licensed Salaries	7,311,749	7,435,106	8,112,579	135.00	8,207,056	8,207,056	8,207,056	133.00
112	Classified Salaries	576,872	561,637	645,075	28.66	678,633	678,633	678,633	28.53
121	Licensed Subs	7,888	16,386	0	0.00	52,202	52,202	52,202	1.00
122	Classified Subs	24,178	38,795	36,000	0.00	0	0	0	0.00
124	Temporary Class Salaries	1,274	849	57,395	0.00	53,378	53,378	53,378	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	1,666	3,456	6,000	0.00	9,600	9,600	9,600	0.00
134	Extra Hours	13,881	14,297	11,355	0.00	14,100	14,100	14,100	0.00
137	Opt-out Insur	238,185	221,741	244,003	0.00	243,926	243,926	243,926	0.00
100	**Salaries**	**8,175,694**	**8,292,266**	**9,112,406**	**163.66**	**9,258,895**	**9,258,895**	**9,258,895**	**162.53**
211	PERS ER	931,024	948,186	689,662	0.00	59,721	59,721	59,721	0.00
212	PERS PU	470,100	476,152	543,875	0.00	557,126	557,126	557,126	0.00
213	PERS UAL	2,022,792	1,440,658	1,307,874	0.00	1,377,288	1,377,288	1,377,288	0.00
214	PERS Working Retiree	314	694	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	597,319	608,286	685,345	0.00	706,742	706,742	706,742	0.00
231	Workers Comp	23,800	20,336	33,232	0.00	36,393	36,393	36,393	0.00
232	Unemployment	7,799	7,956	8,998	0.00	36,955	36,955	36,955	0.00
233	WC Hourly Assess	2,919	2,849	3,064	0.00	3,037	3,037	3,037	0.00
234	PFMLI	0	0	21,643	0.00	21,752	21,752	21,752	0.00
244	Health Insur	1,497,208	1,615,248	1,812,349	0.00	1,870,522	1,870,522	1,870,522	0.00
248	District Paid TSA	19,785	19,497	29,240	0.00	28,414	28,414	28,414	0.00
200	**Benefits**	**5,573,060**	**5,139,863**	**5,139,280**	**0.00**	**4,701,950**	**4,701,950**	**4,701,950**	**0.00**
310	Instr Professional Services	0	97	0	0.00	0	0	0	0.00
311	Contracted Instruction Services	4,867	3,312	3,505	0.00	3,478	3,478	3,478	0.00
314	Class Sub Services	0	0	0	0.00	48,000	48,000	48,000	0.00
315	Licensed Sub Services	189,880	313,453	275,884	0.00	289,679	289,679	289,679	0.00
322	Repair And Maintenance Services	850	135	800	0.00	2,800	2,800	2,800	0.00
340	Travel	0	369	1,850	0.00	1,050	1,050	1,050	0.00
353	Postage	6,189	6,887	5,150	0.00	4,850	4,850	4,850	0.00
355	Printing And Binding	4,793	3,606	7,500	0.00	6,000	6,000	6,000	0.00
380	Non-Instr Professional Services, Memberships	368	0	2,350	0.00	1,350	1,350	1,350	0.00

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 100	**General Fund**								
300	**Purchased Services**	**206,947**	**327,859**	**297,039**	**0.00**	**357,207**	**357,207**	**357,207**	**0.00**
410	Consumable Supplies	102,793	199,096	165,849	0.00	158,024	158,024	158,024	0.00
460	Non-consumable Supplies	41,314	101,811	71,746	0.00	74,920	74,920	74,920	0.00
470	Computer Software	1,465	1,144	1,200	0.00	2,150	2,150	2,150	0.00
480	Computer Hardware	2,472	14,605	10,800	0.00	6,705	6,705	6,705	0.00
400	**Supplies**	**148,044**	**316,656**	**249,595**	**0.00**	**241,799**	**241,799**	**241,799**	**0.00**
Total Function 1111	**K- 5 Elementary Instruction**	**14,103,745**	**14,076,644**	**14,798,320**	**163.66**	**14,559,851**	**14,559,851**	**14,559,851**	**162.53**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE

Fund 100 General Fund

Function 1121 Middle School Programs, 6-8

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
111	Licensed Salaries	3,359,850	3,373,143	3,635,215	60.00	3,523,349	3,523,349	3,523,349	59.75
121	Licensed Subs	2,258	8,307	7,000	0.00	8,000	8,000	8,000	0.00
122	Classified Subs	4,242	1,449	4,000	0.00	0	0	0	0.00
124	Temporary Class Salaries	0	0	13,948	0.00	13,250	13,250	13,250	0.00
132	Stipends-Coaching	87,855	71,782	84,242	0.00	26,952	26,952	26,952	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	1,369	2,245	1,500	0.00	3,000	3,000	3,000	0.00
134	Extra Hours	9,617	17,647	4,013	0.00	4,013	4,013	4,013	0.00
137	Opt-out Insur	71,357	93,114	101,678	0.00	128,844	128,844	128,844	0.00
100	**Salaries**	**3,536,547**	**3,567,687**	**3,851,595**	**60.00**	**3,707,408**	**3,707,408**	**3,707,408**	**59.75**
211	PERS ER	414,275	421,538	310,695	0.00	28,916	28,916	28,916	0.00
212	PERS PU	195,582	186,738	209,814	0.00	223,096	223,096	223,096	0.00
213	PERS UAL	886,759	617,832	553,370	0.00	555,998	555,998	555,998	0.00
214	PERS Working Retiree	23,302	11,362	0	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	255,987	261,231	289,812	0.00	283,452	283,452	283,452	0.00
231	Workers Comp	10,294	8,708	13,945	0.00	13,511	13,511	13,511	0.00
232	Unemployment	3,346	3,415	3,790	0.00	14,809	14,809	14,809	0.00
233	WC Hourly Assess	1,108	1,063	1,129	0.00	1,137	1,137	1,137	0.00
234	PFMLI	0	0	8,944	0.00	8,706	8,706	8,706	0.00
244	Health Insur	719,033	715,421	762,430	0.00	714,264	714,264	714,264	0.00
248	District Paid TSA	8,000	7,884	10,064	0.00	11,980	11,980	11,980	0.00
200	**Benefits**	**2,517,685**	**2,235,190**	**2,165,991**	**0.00**	**1,857,869**	**1,857,869**	**1,857,869**	**0.00**
311	Contracted Instruction Services	1,192	984	1,750	0.00	1,750	1,750	1,750	0.00
314	Class Sub Services	0	0	0	0.00	6,000	6,000	6,000	0.00
315	Licensed Sub Services	111,514	155,887	170,753	0.00	179,290	179,290	179,290	0.00
322	Repair And Maintenance Services	1,770	20,697	7,000	0.00	7,000	7,000	7,000	0.00
340	Travel	1,713	273	2,500	0.00	2,500	2,500	2,500	0.00
353	Postage	14,414	12,054	20,000	0.00	20,000	20,000	20,000	0.00
355	Printing And Binding	6,527	11,916	5,500	0.00	5,500	5,500	5,500	0.00
374	Other Tuition	0	0	40,000	0.00	20,000	20,000	20,000	0.00
380	Non-Instr Professional Services, Memberships	690	0	1,500	0.00	1,500	1,500	1,500	0.00
394	Contracted Laundry Service	1,137	206	2,200	0.00	2,200	2,200	2,200	0.00
300	**Purchased Services**	**138,957**	**202,018**	**251,203**	**0.00**	**245,740**	**245,740**	**245,740**	**0.00**

Requirements Report

Fund 100 General Fund

Function 1121 Middle School Programs, 6-8

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
410	Consumable Supplies	37,044	78,541	70,778	0.00	66,297	66,297	66,297	0.00
460	Non-consumable Supplies	8,730	16,119	17,391	0.00	13,691	13,691	13,691	0.00
470	Computer Software	1,598	934	1,750	0.00	1,750	1,750	1,750	0.00
400	**Supplies**	**47,372**	**95,594**	**89,919**	**0.00**	**81,738**	**81,738**	**81,738**	**0.00**
Total Function 1121	**Middle School Programs, 6-8**	**6,240,560**	**6,100,489**	**6,358,709**	**60.00**	**5,892,755**	**5,892,755**	**5,892,755**	**59.75**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE

Fund 100 General Fund

Function 1122 Middle School Extra Curricular, 6-8

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
121	Licensed Subs	51	1,181	0	0.00	0	0	0	0.00
132	Stipends-Coaching	157,998	121,207	176,070	0.00	181,529	181,529	181,529	0.00
134	Extra Hours	0	869	5,000	0.00	4,000	4,000	4,000	0.00
100	**Salaries**	**158,049**	**123,258**	**181,070**	**0.00**	**185,529**	**185,529**	**185,529**	**0.00**
211	PERS ER	14,087	11,287	12,297	0.00	1,039	1,039	1,039	0.00
212	PERS PU	6,705	5,413	8,186	0.00	9,428	9,428	9,428	0.00
213	PERS UAL	21,767	17,075	22,608	0.00	23,951	23,951	23,951	0.00
214	PERS Working Retiree	1,483	0	0	0.00	0	0	0	0.00
220	Social Security	11,453	9,196	13,645	0.00	14,189	14,189	14,189	0.00
231	Workers Comp	460	301	653	0.00	677	677	677	0.00
232	Unemployment	150	120	179	0.00	742	742	742	0.00
233	WC Hourly Assess	66	45	66	0.00	72	72	72	0.00
234	PFMLI	0	0	696	0.00	354	354	354	0.00
200	**Benefits**	**56,170**	**43,437**	**58,330**	**0.00**	**50,451**	**50,452**	**50,451**	**0.00**
315	Licensed Sub Services	3,476	1,910	8,013	0.00	8,732	8,732	8,732	0.00
319	Officials & Awards	15,722	4,743	15,100	0.00	15,900	15,900	15,900	0.00
322	Repair And Maintenance Services	771	10,562	20,900	0.00	20,600	20,600	20,600	0.00
343	Travel - Student	2,470	345	2,450	0.00	2,450	2,450	2,450	0.00
394	Contracted Laundry Service	683	170	1,100	0.00	2,600	2,600	2,600	0.00
300	**Purchased Services**	**23,122**	**17,730**	**47,563**	**0.00**	**50,282**	**50,282**	**50,282**	**0.00**
410	Consumable Supplies	2,904	4,817	700	0.00	700	700	700	0.00
460	Non-consumable Supplies	6,470	5,052	4,350	0.00	4,350	4,350	4,350	0.00
400	**Supplies**	**9,374**	**9,868**	**5,050**	**0.00**	**5,050**	**5,050**	**5,050**	**0.00**
Total Function 1122	**Middle School Extra Curricular, 6-8**	**246,716**	**194,293**	**292,013**	**0.00**	**291,312**	**291,312**	**291,312**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 Adopted Budget

1131 High School Programs, Grades 9-12

Function Description:

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

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Requirements Report

Fund 100 General Fund

Function 1131 High School Program, 9-12

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
111	Licensed Salaries	3,756,950	3,556,576	4,319,669	67.50	4,283,161	4,283,161	4,283,161	65.00
112	Classified Salaries	39,626	40,716	64,308	2.75	44,461	44,461	44,461	1.88
121	Licensed Subs	3,146	8,754	4,400	0.00	49,565	49,565	49,565	1.00
122	Classified Subs	3,378	1,991	2,500	0.00	0	0	0	0.00
124	Temporary Class Salaries	0	0	6,974	0.00	6,625	6,625	6,625	0.00
132	Stipends-Coaching	26,322	13,273	23,843	0.00	23,500	23,500	23,500	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	2,737	1,684	750	0.00	1,500	1,500	1,500	0.00
134	Extra Hours	3,867	8,264	7,000	0.00	6,820	6,820	6,820	0.00
137	Opt-out Insur	91,795	108,119	132,627	0.00	99,892	99,892	99,892	0.00
100	**Salaries**	**3,927,819**	**3,739,376**	**4,562,070**	**70.25**	**4,515,525**	**4,515,524**	**4,515,525**	**67.88**
211	PERS ER	475,724	453,221	359,979	0.00	40,015	40,015	40,015	0.00
212	PERS PU	232,345	213,407	266,559	0.00	271,501	271,501	271,501	0.00
213	PERS UAL	996,066	659,745	656,244	0.00	676,999	676,999	676,999	0.00
214	PERS Working Retiree	10,173	2,299	0	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	287,882	276,271	343,264	0.00	344,956	344,956	344,956	0.00
231	Workers Comp	11,447	9,129	16,513	0.00	16,446	16,446	16,446	0.00
232	Unemployment	3,746	3,594	4,491	0.00	18,037	18,037	18,037	0.00
233	WC Hourly Assess	1,232	1,125	1,314	0.00	1,298	1,298	1,298	0.00
234	PFMLI	0	0	10,706	0.00	10,582	10,582	10,582	0.00
244	Health Insur	741,585	690,162	837,800	0.00	907,133	907,133	907,133	0.00
248	District Paid TSA	10,221	8,981	12,584	0.00	12,099	12,099	12,099	0.00
200	**Benefits**	**2,770,421**	**2,317,932**	**2,509,954**	**0.00**	**2,299,567**	**2,299,566**	**2,299,567**	**0.00**
310	Instr Professional Services	0	0	120	0.00	120	120	120	0.00
314	Class Sub Services	0	0	0	0.00	4,000	4,000	4,000	0.00
315	Licensed Sub Services	86,665	66,606	142,567	0.00	149,695	149,695	149,695	0.00
322	Repair And Maintenance Services	2,387	2,008	3,100	0.00	3,100	3,100	3,100	0.00
340	Travel	3,472	78	10,400	0.00	10,700	10,700	10,700	0.00
343	Travel - Student	1,975	0	2,640	0.00	4,140	4,140	4,140	0.00
353	Postage	10,754	13,612	15,000	0.00	16,000	16,000	16,000	0.00
355	Printing And Binding	6,261	6,799	7,000	0.00	9,000	9,000	9,000	0.00
374	Other Tuition	0	0	40,000	0.00	20,000	20,000	20,000	0.00
380	Non-Instr Professional Services, Memberships	230	920	300	0.00	850	850	850	0.00

Fund 100 General Fund

Function 1131 High School Program, 9-12

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
389	Non Instr Professional & Technical Serv	3,275	0	3,445	0.00	4,200	4,200	4,200	0.00
394	Contracted Laundry Service	7,855	1,742	11,000	0.00	13,000	13,000	13,000	0.00
300	**Purchased Services**	**122,874**	**91,765**	**235,572**	**0.00**	**234,805**	**234,805**	**234,805**	**0.00**
410	Consumable Supplies	82,819	119,523	115,236	0.00	113,429	113,429	113,429	0.00
411	Band and Choir Scores	5,364	1,148	7,032	0.00	7,032	7,032	7,032	0.00
420	Textbooks	405	0	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	(25)	46,456	48,807	0.00	57,000	57,000	57,000	0.00
470	Computer Software	1,040	0	1,040	0.00	1,040	1,040	1,040	0.00
480	Computer Hardware	0	634	0	0.00	0	0	0	0.00
400	**Supplies**	**89,603**	**167,761**	**172,115**	**0.00**	**178,501**	**178,501**	**178,501**	**0.00**
520	Buildings - Acquisition	3,647	0	0	0.00	0	0	0	0.00
540	Depreciable Equipment	25,141	0	0	0.00	0	0	0	0.00
500	**Capital Outlay**	**28,788**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1131	**High School Program, 9-12**	**6,939,505**	**6,316,834**	**7,479,711**	**70.25**	**7,228,397**	**7,228,397**	**7,228,397**	**67.88**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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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		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE

Fund 100 General Fund

Function 1132 High School Extra Curricular, 9-12

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
111	Licensed Salaries	64,629	57,601	61,940	1.00	65,968	65,968	65,968	1.00
112	Classified Salaries	34,503	35,198	36,608	1.00	35,195	35,195	35,195	1.00
113	Administrator Salaries	96,434	104,430	103,061	1.00	111,865	111,865	111,865	1.00
121	Licensed Subs	513	1,449	1,000	0.00	1,000	1,000	1,000	0.00
122	Classified Subs	332	0	1,000	0.00	0	0	0	0.00
132	Stipends-Coaching	257,294	232,593	276,880	0.00	327,844	327,844	327,844	0.00
134	Extra Hours	36,674	18,520	51,500	0.00	64,500	64,500	64,500	0.00
137	Opt-out Insur	11,971	12,916	13,557	0.00	6,964	6,964	6,964	0.00
100	**Salaries**	**502,349**	**462,707**	**545,546**	**3.00**	**613,336**	**613,336**	**613,336**	**3.00**
211	PERS ER	47,919	48,548	36,547	0.00	6,293	6,293	6,293	0.00
212	PERS PU	22,203	21,613	25,337	0.00	29,825	29,825	29,825	0.00
213	PERS UAL	70,018	69,054	64,652	0.00	74,975	74,975	74,975	0.00
214	PERS Working Retiree	524	0	0	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	37,369	34,374	40,690	0.00	46,921	46,921	46,921	0.00
231	Workers Comp	1,462	1,125	1,985	0.00	2,257	2,257	2,257	0.00
232	Unemployment	488	449	535	0.00	2,453	2,453	2,453	0.00
233	WC Hourly Assess	253	199	215	0.00	255	255	255	0.00
234	PFMLI	0	0	1,759	0.00	1,484	1,484	1,484	0.00
244	Health Insur	15,122	16,069	16,762	0.00	17,235	17,235	17,235	0.00
248	District Paid TSA	259	259	496	0.00	259	259	259	0.00
200	**Benefits**	**195,617**	**191,691**	**189,479**	**0.00**	**182,456**	**182,457**	**182,456**	**0.00**
310	Instr Professional Services	4,750	429	600	0.00	600	600	600	0.00
314	Class Sub Services	0	0	0	0.00	700	700	700	0.00
315	Licensed Sub Services	14,410	4,642	43,038	0.00	45,190	45,190	45,190	0.00
319	Officials & Awards	26,784	23,885	38,175	0.00	38,955	38,955	38,955	0.00
322	Repair And Maintenance Services	3,198	2,212	3,000	0.00	0	0	0	0.00
323	Leases & Rents	14,580	9,980	15,000	0.00	15,500	15,500	15,500	0.00
324	Copier Machine Costs	2,592	718	3,500	0.00	3,500	3,500	3,500	0.00
340	Travel	4,651	1,211	9,900	0.00	10,370	10,370	10,370	0.00
343	Travel - Student	13,845	280	20,275	0.00	20,425	20,425	20,425	0.00
355	Printing And Binding	0	547	0	0.00	0	0	0	0.00
380	Non-Instr Professional Services, Memberships	3,930	5,690	3,900	0.00	5,000	5,000	5,000	0.00

Fund 100 General Fund

Function 1132 High School Extra Curricular, 9-12

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
394	Contracted Laundry Service	1,860	357	3,000	0.00	3,000	3,000	3,000	0.00
300	**Purchased Services**	**90,600**	**49,950**	**140,388**	**0.00**	**143,240**	**143,240**	**143,240**	**0.00**
410	Consumable Supplies	33,081	68,727	42,774	0.00	42,774	42,774	42,774	0.00
400	**Supplies**	**33,081**	**68,727**	**42,774**	**0.00**	**42,774**	**42,774**	**42,774**	**0.00**
540	Depreciable Equipment	0	65,433	0	0.00	0	0	0	0.00
500	**Capital Outlay**	**0**	**65,433**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1132	**High School Extra Curricular, 9-12**	**821,647**	**838,509**	**918,186**	**3.00**	**981,806**	**981,806**	**981,806**	**3.00**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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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		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 100	**General Fund**								
Function 1140	**Pre-kindergarten**								
111	Licensed Salaries	64,552	65,843	68,477	1.00	70,531	70,531	70,531	1.00
112	Classified Salaries	17,955	23,544	24,490	1.00	66,424	66,424	66,424	2.69
122	Classified Subs	900	208	0	0.00	0	0	0	0.00
137	Opt-out Insur	6,018	0	0	0.00	0	0	0	0.00
100	**Salaries**	**89,425**	**89,594**	**92,967**	**2.00**	**136,955**	**136,955**	**136,955**	**3.69**
211	PERS ER	8,737	10,142	6,865	0.00	570	570	570	0.00
212	PERS PU	5,311	5,378	5,592	0.00	8,246	8,246	8,246	0.00
213	PERS UAL	15,901	16,059	13,387	0.00	20,543	20,543	20,543	0.00
220	Social Security	6,595	6,411	7,020	0.00	10,477	10,477	10,477	0.00
231	Workers Comp	260	219	337	0.00	499	499	499	0.00
232	Unemployment	86	84	92	0.00	548	548	548	0.00
233	WC Hourly Assess	35	36	36	0.00	64	64	64	0.00
234	PFMLI	0	0	225	0.00	342	342	342	0.00
244	Health Insur	14,907	31,903	33,192	0.00	39,403	39,403	39,403	0.00
248	District Paid TSA	0	240	240	0.00	480	480	480	0.00
200	**Benefits**	**51,833**	**70,472**	**66,986**	**0.00**	**81,171**	**81,172**	**81,171**	**0.00**
315	Licensed Sub Services	1,645	529	2,550	0.00	2,678	2,678	2,678	0.00
300	**Purchased Services**	**1,645**	**529**	**2,550**	**0.00**	**2,678**	**2,678**	**2,678**	**0.00**
Total Function 1140	**Pre-kindergarten**	**142,902**	**160,594**	**162,503**	**2.00**	**220,805**	**220,805**	**220,805**	**3.69**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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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Fund 100 General Fund

Function 1210 Talented And Gifted Program

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
111	Licensed Salaries	66,746	75,264	78,275	1.00	55,815	55,815	55,815	1.00
132	Stipends-Coaching	13,200	11,400	12,600	0.00	13,200	13,200	13,200	0.00
100	**Salaries**	**79,946**	**86,664**	**90,875**	**1.00**	**69,015**	**69,015**	**69,015**	**1.00**
211	PERS ER	11,766	12,989	8,590	0.00	158	158	158	0.00
212	PERS PU	4,814	5,216	5,469	0.00	4,157	4,157	4,157	0.00
213	PERS UAL	14,362	15,569	13,086	0.00	10,352	10,352	10,352	0.00
220	Social Security	5,631	6,184	6,736	0.00	5,278	5,278	5,278	0.00
231	Workers Comp	233	212	329	0.00	252	252	252	0.00
232	Unemployment	74	81	88	0.00	276	276	276	0.00
233	WC Hourly Assess	23	22	22	0.00	21	21	21	0.00
234	PFMLI	0	0	215	0.00	165	165	165	0.00
244	Health Insur	14,971	15,916	16,596	0.00	17,196	17,196	17,196	0.00
248	District Paid TSA	240	240	240	0.00	240	240	240	0.00
200	**Benefits**	**52,113**	**56,429**	**51,370**	**0.00**	**38,094**	**38,095**	**38,094**	**0.00**
340	Travel	1,016	2,443	1,000	0.00	2,000	2,000	2,000	0.00
300	**Purchased Services**	**1,016**	**2,443**	**1,000**	**0.00**	**2,000**	**2,000**	**2,000**	**0.00**
410	Consumable Supplies	60	886	9,000	0.00	9,000	9,000	9,000	0.00
470	Computer Software	0	1,500	0	0.00	0	0	0	0.00
400	**Supplies**	**60**	**2,386**	**9,000**	**0.00**	**9,000**	**9,000**	**9,000**	**0.00**
Total Function 1210	**Talented And Gifted Program**	**133,135**	**147,921**	**152,245**	**1.00**	**118,109**	**118,109**	**118,109**	**1.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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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Fund 100 General Fund

Function 1220 Developmental Learning Centers

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
111	Licensed Salaries	135,097	148,187	159,356	3.00	169,719	169,719	169,719	3.00
112	Classified Salaries	478,815	464,594	553,540	23.41	549,231	549,231	549,231	22.03
121	Licensed Subs	304	0	0	0.00	0	0	0	0.00
122	Classified Subs	16,482	14,442	16,000	0.00	0	0	0	0.00
132	Stipends-Coaching	591	3,570	8,236	0.00	816	816	816	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	149	0	0	0.00	0	0	0	0.00
134	Extra Hours	128	74	0	0.00	0	0	0	0.00
137	Opt-out Insur	12,726	14,369	14,883	0.00	20,131	20,131	20,131	0.00
100	**Salaries**	**644,292**	**645,236**	**752,015**	**26.41**	**739,897**	**739,897**	**739,897**	**25.03**
211	PERS ER	56,141	64,364	51,176	0.00	1,640	1,640	1,640	0.00
212	PERS PU	32,515	36,536	44,639	0.00	44,814	44,814	44,814	0.00
213	PERS UAL	97,776	110,872	106,756	0.00	111,466	111,466	111,466	0.00
214	PERS Working Retiree	207	0	0	0.00	0	0	0	0.00
220	Social Security	46,206	46,370	56,795	0.00	56,602	56,602	56,602	0.00
231	Workers Comp	1,875	1,574	2,730	0.00	2,695	2,695	2,695	0.00
232	Unemployment	604	607	743	0.00	2,960	2,960	2,960	0.00
233	WC Hourly Assess	450	426	477	0.00	433	433	433	0.00
234	PFMLI	0	0	1,959	0.00	1,740	1,740	1,740	0.00
244	Health Insur	159,469	161,725	242,476	0.00	300,138	300,138	300,138	0.00
248	District Paid TSA	1,640	1,785	2,640	0.00	3,731	3,731	3,731	0.00
200	**Benefits**	**396,882**	**424,260**	**510,390**	**0.00**	**526,220**	**526,219**	**526,220**	**0.00**
310	Instr Professional Services	3,105	600	4,500	0.00	3,000	3,000	3,000	0.00
314	Class Sub Services	0	0	0	0.00	21,200	21,200	21,200	0.00
315	Licensed Sub Services	2,690	2,466	12,774	0.00	13,413	13,413	13,413	0.00
300	**Purchased Services**	**5,795**	**3,066**	**17,274**	**0.00**	**37,613**	**37,613**	**37,613**	**0.00**
Total Function 1220	**Developmental Learning Centers**	**1,046,969**	**1,072,562**	**1,279,679**	**26.41**	**1,303,729**	**1,303,729**	**1,303,729**	**25.03**

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Fund 100 General Fund

Function 1221 Turn Around Program

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
111	Licensed Salaries	143,026	146,949	155,694	3.00	218,777	218,777	218,777	4.00
112	Classified Salaries	97,682	102,361	107,527	4.38	110,047	110,047	110,047	4.38
122	Classified Subs	3,733	2,009	5,200	0.00	0	0	0	0.00
124	Temporary Class Salaries	3,003	183	0	0.00	0	0	0	0.00
132	Stipends-Coaching	6,772	1,652	1,673	0.00	2,681	2,681	2,681	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	665	0	0	0.00	0	0	0	0.00
134	Extra Hours	902	0	0	0.00	0	0	0	0.00
137	Opt-out Insur	4,029	16,167	16,841	0.00	13,928	13,928	13,928	0.00
100	**Salaries**	**259,813**	**269,320**	**286,935**	**7.38**	**345,432**	**345,433**	**345,432**	**8.38**
211	PERS ER	29,426	29,007	21,477	0.00	2,062	2,062	2,062	0.00
212	PERS PU	15,171	14,428	17,078	0.00	20,796	20,796	20,796	0.00
213	PERS UAL	45,377	43,148	40,820	0.00	51,815	51,815	51,815	0.00
220	Social Security	18,475	19,460	21,340	0.00	26,429	26,429	26,429	0.00
231	Workers Comp	757	657	1,041	0.00	1,258	1,258	1,258	0.00
232	Unemployment	242	254	279	0.00	1,382	1,382	1,382	0.00
233	WC Hourly Assess	125	134	136	0.00	150	150	150	0.00
234	PFMLI	0	0	716	0.00	843	843	843	0.00
244	Health Insur	57,338	58,710	63,722	0.00	109,757	109,757	109,757	0.00
248	District Paid TSA	465	464	1,185	0.00	1,200	1,200	1,200	0.00
200	**Benefits**	**167,375**	**166,264**	**167,792**	**0.00**	**215,691**	**215,692**	**215,691**	**0.00**
314	Class Sub Services	0	0	0	0.00	6,500	6,500	6,500	0.00
315	Licensed Sub Services	5,716	2,116	2,892	0.00	3,037	3,037	3,037	0.00
300	**Purchased Services**	**5,716**	**2,116**	**2,892**	**0.00**	**9,537**	**9,537**	**9,537**	**0.00**
Total Function 1221	**Turn Around Program**	**432,904**	**437,699**	**457,619**	**7.38**	**570,660**	**570,660**	**570,660**	**8.38**

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Requirements Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 100	**General Fund**								
Function 1226	**Home Instruction**								
133	Leave Payout (SL, PL, DL, Vac, ST)	131	61	0	0.00	0	0	0	0.00
134	Extra Hours	7,976	6,725	25,000	0.00	25,000	25,000	25,000	0.00
100	**Salaries**	**8,107**	**6,786**	**25,000**	**0.00**	**25,000**	**25,000**	**25,000**	**0.00**
211	PERS ER	800	670	667	0.00	500	500	500	0.00
212	PERS PU	6	32	500	0.00	1,500	1,500	1,500	0.00
213	PERS UAL	1,457	1,219	1,200	0.00	3,750	3,750	3,750	0.00
220	Social Security	620	519	1,913	0.00	1,913	1,913	1,913	0.00
231	Workers Comp	24	17	100	0.00	100	100	100	0.00
232	Unemployment	8	7	25	0.00	100	100	100	0.00
233	WC Hourly Assess	4	3	14	0.00	20	20	20	0.00
234	PFMLI	0	0	100	0.00	100	100	100	0.00
200	**Benefits**	**2,919**	**2,467**	**4,519**	**0.00**	**7,983**	**7,983**	**7,983**	**0.00**
340	Travel	83	183	0	0.00	5,000	5,000	5,000	0.00
300	**Purchased Services**	**83**	**183**	**0**	**0.00**	**5,000**	**5,000**	**5,000**	**0.00**
Total Function 1226	**Home Instruction**	**11,109**	**9,435**	**29,519**	**0.00**	**37,983**	**37,983**	**37,983**	**0.00**

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Fund 100 General Fund

Function 1227 Extended School Year

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
124	Temporary Class Salaries	27,685	28,358	40,000	0.00	0	0	0	0.00
134	Extra Hours	17,198	0	20,000	0.00	60,000	60,000	60,000	0.00
100	**Salaries**	**44,883**	**28,358**	**60,000**	**0.00**	**60,000**	**60,000**	**60,000**	**0.00**
211	PERS ER	4,513	3,120	4,800	0.00	1,200	1,200	1,200	0.00
212	PERS PU	2,469	1,523	3,600	0.00	3,600	3,600	3,600	0.00
213	PERS UAL	7,568	5,095	8,640	0.00	9,000	9,000	9,000	0.00
220	Social Security	3,414	2,135	4,590	0.00	4,590	4,590	4,590	0.00
231	Workers Comp	131	69	240	0.00	240	240	240	0.00
232	Unemployment	45	28	60	0.00	240	240	240	0.00
233	WC Hourly Assess	25	8	42	0.00	42	42	42	0.00
234	PFMLI	0	0	240	0.00	240	240	240	0.00
200	**Benefits**	**18,164**	**11,978**	**22,212**	**0.00**	**19,152**	**19,152**	**19,152**	**0.00**
410	Consumable Supplies	470	49	500	0.00	600	600	600	0.00
400	**Supplies**	**470**	**49**	**500**	**0.00**	**600**	**600**	**600**	**0.00**
Total Function 1227	**Extended School Year**	**63,517**	**40,385**	**82,712**	**0.00**	**79,752**	**79,752**	**79,752**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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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		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE

Fund 100 General Fund

Function 1250 LRC Classroom

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
111	Licensed Salaries	1,056,220	1,102,905	1,168,624	19.00	1,056,468	1,056,468	1,056,468	16.00
112	Classified Salaries	676,696	620,217	741,241	31.66	807,288	807,288	807,288	32.40
121	Licensed Subs	250	0	0	0.00	0	0	0	0.00
122	Classified Subs	19,637	8,614	42,500	0.00	0	0	0	0.00
124	Temporary Class Salaries	3,765	61	25,000	0.00	25,000	25,000	25,000	0.00
132	Stipends-Coaching	18,747	11,519	11,728	0.00	10,339	10,339	10,339	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	1,183	58	0	0.00	0	0	0	0.00
134	Extra Hours	9,601	12,427	25,000	0.00	20,000	20,000	20,000	0.00
137	Opt-out Insur	16,768	9,864	7,194	0.00	16,106	16,106	16,106	0.00
100	**Salaries**	**1,802,866**	**1,765,664**	**2,021,287**	**50.66**	**1,935,200**	**1,935,201**	**1,935,200**	**48.40**
211	PERS ER	186,798	201,697	154,214	0.00	16,463	16,463	16,463	0.00
212	PERS PU	94,380	102,176	120,050	0.00	116,695	116,695	116,695	0.00
213	PERS UAL	291,980	306,593	289,117	0.00	290,488	290,488	290,488	0.00
214	PERS Working Retiree	8,087	347	0	0.00	0	0	0	0.00
220	Social Security	127,613	126,072	151,958	0.00	147,737	147,737	147,737	0.00
231	Workers Comp	5,252	4,309	8,894	0.00	8,460	8,460	8,460	0.00
232	Unemployment	1,660	1,640	1,993	0.00	7,724	7,724	7,724	0.00
233	WC Hourly Assess	885	830	969	0.00	899	899	899	0.00
234	PFMLI	0	0	4,924	0.00	4,733	4,733	4,733	0.00
244	Health Insur	477,468	507,277	625,127	0.00	632,764	632,764	632,764	0.00
248	District Paid TSA	5,794	5,975	7,937	0.00	8,453	8,453	8,453	0.00
200	**Benefits**	**1,199,918**	**1,256,915**	**1,365,182**	**0.00**	**1,234,418**	**1,234,416**	**1,234,418**	**0.00**
311	Contracted Instruction Services	143	143	8,000	0.00	8,000	8,000	8,000	0.00
314	Class Sub Services	0	0	0	0.00	22,500	22,500	22,500	0.00
315	Licensed Sub Services	62,962	22,231	94,361	0.00	99,080	99,080	99,080	0.00
340	Travel	33	0	500	0.00	500	500	500	0.00
371	Tuition Payments - Other Dist In State	0	0	0	0.00	500	500	500	0.00
300	**Purchased Services**	**63,138**	**22,373**	**102,861**	**0.00**	**130,580**	**130,580**	**130,580**	**0.00**
410	Consumable Supplies	5,067	12,299	20,218	0.00	21,500	21,500	21,500	0.00
419	Gasoline-Diesel Fuel	1,357	0	2,500	0.00	2,500	2,500	2,500	0.00
420	Textbooks	1,141	1,612	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	2,112	0	9,000	0.00	9,100	9,100	9,100	0.00
470	Computer Software	1,574	3,778	8,000	0.00	15,000	15,000	15,000	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 100	**General Fund**								
Function 1250	**LRC Classroom**								
480	Computer Hardware	0	3,897	4,500	0.00	4,500	4,500	4,500	0.00
400	**Supplies**	**11,251**	**21,587**	**44,218**	**0.00**	**52,600**	**52,600**	**52,600**	**0.00**
Total Function 1250	**LRC Classroom**	**3,077,172**	**3,066,540**	**3,533,548**	**50.66**	**3,352,798**	**3,352,798**	**3,352,798**	**48.40**

Fund 100 General Fund

Function 1251 SRC Classroom

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
111	Licensed Salaries	131,298	136,073	141,608	2.00	258,862	258,862	258,862	4.00
112	Classified Salaries	100,307	113,690	109,998	4.44	115,328	115,328	115,328	4.44
121	Licensed Subs	55	0	0	0.00	0	0	0	0.00
122	Classified Subs	4,816	399	0	0.00	0	0	0	0.00
132	Stipends-Coaching	0	5,332	4,364	0.00	2,905	2,905	2,905	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	93	0	0	0.00	0	0	0	0.00
137	Opt-out Insur	5,266	3,317	5,948	0.00	13,109	13,109	13,109	0.00
100	**Salaries**	**241,834**	**258,811**	**261,918**	**6.44**	**390,204**	**390,204**	**390,204**	**8.44**
211	PERS ER	27,351	30,808	20,272	0.00	2,196	2,196	2,196	0.00
212	PERS PU	13,696	15,566	15,800	0.00	23,510	23,510	23,510	0.00
213	PERS UAL	40,880	46,425	37,716	0.00	58,531	58,531	58,531	0.00
214	PERS Working Retiree	14	0	0	0.00	0	0	0	0.00
220	Social Security	17,083	18,229	19,304	0.00	29,851	29,851	29,851	0.00
231	Workers Comp	704	631	948	0.00	2,056	2,056	2,056	0.00
232	Unemployment	223	238	252	0.00	1,561	1,561	1,561	0.00
233	WC Hourly Assess	114	122	113	0.00	146	146	146	0.00
234	PFMLI	0	0	645	0.00	951	951	951	0.00
244	Health Insur	60,586	71,953	80,630	0.00	113,012	113,012	113,012	0.00
248	District Paid TSA	960	1,080	1,440	0.00	1,680	1,680	1,680	0.00
200	**Benefits**	**161,611**	**185,053**	**177,120**	**0.00**	**233,492**	**233,494**	**233,492**	**0.00**
315	Licensed Sub Services	1,506	0	0	0.00	0	0	0	0.00
300	**Purchased Services**	**1,506**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1251	**SRC Classroom**	**404,951**	**443,864**	**439,038**	**6.44**	**623,696**	**623,696**	**623,696**	**8.44**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 Adopted Budget

1260 Programs for the Hearing & Vision Impaired

Function Description:

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

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Requirements Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 100	**General Fund**								
Function 1260	**Hearing & Vision Impaired Programs**								
310	Instr Professional Services	269,983	296,520	340,000	0.00	400,000	400,000	400,000	0.00
329	Other Property Services	0	0	2,000	0.00	2,000	2,000	2,000	0.00
300	**Purchased Services**	**269,983**	**296,520**	**342,000**	**0.00**	**402,000**	**402,000**	**402,000**	**0.00**
410	Consumable Supplies	0	2,828	4,000	0.00	4,000	4,000	4,000	0.00
400	**Supplies**	**0**	**2,828**	**4,000**	**0.00**	**4,000**	**4,000**	**4,000**	**0.00**
Total Function 1260	**Hearing & Vision Impaired Programs**	**269,983**	**299,348**	**346,000**	**0.00**	**406,000**	**406,000**	**406,000**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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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Fund 100 General Fund

Function 1271 Extended Learning Opportunities

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
134	Extra Hours	4,529	24	4,980	0.00	5,349	5,349	5,349	0.00
100	**Salaries**	**4,529**	**24**	**4,980**	**0.00**	**5,349**	**5,349**	**5,349**	**0.00**
211	PERS ER	481	2	334	0.00	107	107	107	0.00
212	PERS PU	261	1	226	0.00	321	321	321	0.00
213	PERS UAL	779	4	516	0.00	802	802	802	0.00
220	Social Security	321	2	299	0.00	409	409	409	0.00
231	Workers Comp	13	0	15	0.00	22	22	22	0.00
232	Unemployment	4	0	8	0.00	16	16	16	0.00
233	WC Hourly Assess	2	0	9	0.00	14	14	14	0.00
234	PFMLI	0	0	11	0.00	22	22	22	0.00
200	**Benefits**	**1,861**	**10**	**1,418**	**0.00**	**1,713**	**1,713**	**1,713**	**0.00**
Total Function 1271	**Extended Learning Opportunities**	**6,390**	**33**	**6,398**	**0.00**	**7,062**	**7,062**	**7,062**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon
2022-2023 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.

1282 – Ed Center – This is a new program in the 22-23 school year for conditionally expelled students of the District.

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

Fund 100 General Fund

Function 1280 Alternative Education Supervision

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
111	Licensed Salaries	7,785	0	0	0.00	0	0	0	0.00
112	Classified Salaries	29,001	30,926	0	0.00	0	0	0	0.00
122	Classified Subs	124	0	0	0.00	0	0	0	0.00
137	Opt-out Insur	6,956	6,458	0	0.00	0	0	0	0.00
100	**Salaries**	**43,867**	**37,384**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
211	PERS ER	4,334	3,691	0	0.00	0	0	0	0.00
212	PERS PU	2,627	2,244	0	0.00	0	0	0	0.00
213	PERS UAL	7,880	6,718	0	0.00	0	0	0	0.00
220	Social Security	3,356	2,861	0	0.00	0	0	0	0.00
231	Workers Comp	128	91	0	0.00	0	0	0	0.00
232	Unemployment	44	37	0	0.00	0	0	0	0.00
233	WC Hourly Assess	22	20	0	0.00	0	0	0	0.00
244	Health Insur	119	114	0	0.00	0	0	0	0.00
248	District Paid TSA	40	0	0	0.00	0	0	0	0.00
200	**Benefits**	**18,549**	**15,776**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
340	Travel	106	0	0	0.00	0	0	0	0.00
390	General Professional & Technical Services	0	290	0	0.00	0	0	0	0.00
300	**Purchased Services**	**106**	**290**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1280	**Alternative Education Supervision**	**62,522**	**53,450**	**0**	**0.00**	**0**	**0**	**0**	**0.00**

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Requirements Report

	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 100 General Fund								
Function 1281 Woolley Center								
374 Other Tuition	14,077	2,745	25,000	0.00	0	0	0	0.00
300 Purchased Services	**14,077**	**2,745**	**25,000**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1281 Woolley Center	**14,077**	**2,745**	**25,000**	**0.00**	**0**	**0**	**0**	**0.00**

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Requirements Report

	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 100 General Fund								
Function 1282 Ed Center								
111 Licensed Salaries	0	0	0	0.00	0	0	80,623	1.00
112 Classified Salaries	0	0	0	0.00	0	0	47,800	2.00
100 Salaries	**0**	**0**	**0**	**0.00**	**0**	**0**	**128,423**	**3.00**
212 PERS PU	0	0	0	0.00	0	0	7,711	0.00
213 PERS UAL	0	0	0	0.00	0	0	21,673	0.00
220 Social Security	0	0	0	0.00	0	0	9,701	0.00
231 Workers Comp	0	0	0	0.00	0	0	421	0.00
232 Unemployment	0	0	0	0.00	0	0	514	0.00
233 WC Hourly Assess	0	0	0	0.00	0	0	54	0.00
234 PFMLI	0	0	0	0.00	0	0	514	0.00
244 Health Insur	0	0	0	0.00	0	0	51,588	0.00
200 Benefits	**0**	**0**	**0**	**0.00**	**0**	**0**	**92,177**	**0.00**
Total Function 1282 Ed Center	**0**	**0**	**0**	**0.00**	**0**	**0**	**220,600**	**3.00**

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Fund 100 General Fund

Function 1283 District Alt Ed, Connections Learning

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
111	Licensed Salaries	49,402	52,105	0	0.00	0	0	0	0.00
100	**Salaries**	**49,402**	**52,105**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
211	PERS ER	4,876	5,143	0	0.00	0	0	0	0.00
212	PERS PU	2,964	3,126	0	0.00	0	0	0	0.00
213	PERS UAL	8,874	9,361	0	0.00	0	0	0	0.00
220	Social Security	3,466	3,840	0	0.00	0	0	0	0.00
231	Workers Comp	144	127	0	0.00	0	0	0	0.00
232	Unemployment	45	50	0	0.00	0	0	0	0.00
233	WC Hourly Assess	18	18	0	0.00	0	0	0	0.00
244	Health Insur	14,961	15,916	0	0.00	0	0	0	0.00
200	**Benefits**	**35,348**	**37,582**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
312	Instructional Programs Impr Services	1,200	10,689	0	0.00	0	0	0	0.00
324	Copier Machine Costs	610	1,459	0	0.00	0	0	0	0.00
340	Travel	158	0	0	0.00	0	0	0	0.00
353	Postage	328	343	0	0.00	0	0	0	0.00
374	Other Tuition	132,744	225,000	0	0.00	0	0	0	0.00
380	Non-Instr Professional Services, Memberships	845	845	0	0.00	0	0	0	0.00
300	**Purchased Services**	**135,885**	**238,336**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
410	Consumable Supplies	827	131	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	14	0	0	0.00	0	0	0	0.00
400	**Supplies**	**841**	**131**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1283	**District Alt Ed, Connections Learning**	**221,476**	**328,154**	**0**	**0.00**	**0**	**0**	**0**	**0.00**

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Requirements Report

Fund 100 General Fund

Function 1284 Phoenix Programs

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
311	Contracted Instruction Services	133,378	41,794	140,000	0.00	140,000	140,000	140,000	0.00
300	**Purchased Services**	**133,378**	**41,794**	**140,000**	**0.00**	**140,000**	**140,000**	**140,000**	**0.00**
Total Function 1284	**Phoenix Programs**	**133,378**	**41,794**	**140,000**	**0.00**	**140,000**	**140,000**	**140,000**	**0.00**

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Requirements Report

Fund 100 General Fund

Function 1285 RHS Apex GED Program

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
111	Licensed Salaries	60,376	63,678	0	0.00	72,928	72,928	72,928	1.00
112	Classified Salaries	19,412	20,888	0	0.00	22,967	22,967	22,967	0.88
122	Classified Subs	186	0	0	0.00	0	0	0	0.00
100	**Salaries**	**79,973**	**84,566**	**0**	**0.00**	**95,895**	**95,895**	**95,895**	**1.88**
211	PERS ER	7,899	8,370	0	0.00	0	0	0	0.00
212	PERS PU	4,802	5,088	0	0.00	5,768	5,768	5,768	0.00
213	PERS UAL	14,332	15,193	0	0.00	14,384	14,384	14,384	0.00
220	Social Security	5,583	5,892	0	0.00	7,336	7,336	7,336	0.00
231	Workers Comp	233	206	0	0.00	349	349	349	0.00
232	Unemployment	73	77	0	0.00	384	384	384	0.00
233	WC Hourly Assess	33	33	0	0.00	33	33	33	0.00
234	PFMLI	0	0	0	0.00	231	231	231	0.00
244	Health Insur	28,129	29,913	0	0.00	32,243	32,243	32,243	0.00
248	District Paid TSA	240	240	0	0.00	240	240	240	0.00
200	**Benefits**	**61,323**	**65,012**	**0**	**0.00**	**60,968**	**60,968**	**60,968**	**0.00**
314	Class Sub Services	0	0	0	0.00	2,510	2,510	2,510	0.00
315	Licensed Sub Services	5,714	2,725	0	0.00	0	0	0	0.00
340	Travel	97	0	0	0.00	0	0	0	0.00
390	General Professional & Technical Services	4,210	0	0	0.00	0	0	0	0.00
300	**Purchased Services**	**10,020**	**2,725**	**0**	**0.00**	**2,510**	**2,510**	**2,510**	**0.00**
410	Consumable Supplies	125	1,920	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	238	0	0	0.00	0	0	0	0.00
470	Computer Software	3,875	0	0	0.00	0	0	0	0.00
480	Computer Hardware	1,970	0	0	0.00	0	0	0	0.00
400	**Supplies**	**6,208**	**1,920**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1285	**RHS Apex GED Program**	**157,525**	**154,224**	**0**	**0.00**	**159,373**	**159,373**	**159,373**	**1.88**

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Requirements Report

Fund 100 General Fund

Function 1286 Rose Diploma Track, Rose School

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
111	Licensed Salaries	215,538	222,846	0	0.00	0	0	0	0.00
112	Classified Salaries	20,336	20,827	0	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	115	534	0	0.00	0	0	0	0.00
137	Opt-out Insur	10,528	11,423	0	0.00	0	0	0	0.00
100	**Salaries**	**246,517**	**255,631**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
211	PERS ER	21,117	30,128	0	0.00	0	0	0	0.00
212	PERS PU	10,692	11,140	0	0.00	0	0	0	0.00
213	PERS UAL	39,113	45,925	0	0.00	0	0	0	0.00
214	PERS Working Retiree	6,216	2,717	0	0.00	0	0	0	0.00
220	Social Security	18,435	19,030	0	0.00	0	0	0	0.00
231	Workers Comp	717	624	0	0.00	0	0	0	0.00
232	Unemployment	241	249	0	0.00	0	0	0	0.00
233	WC Hourly Assess	88	88	0	0.00	0	0	0	0.00
244	Health Insur	44,619	47,397	0	0.00	0	0	0	0.00
248	District Paid TSA	1,120	1,200	0	0.00	0	0	0	0.00
200	**Benefits**	**142,359**	**158,498**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
315	Licensed Sub Services	1,888	0	0	0.00	0	0	0	0.00
340	Travel	68	0	0	0.00	0	0	0	0.00
380	Non-Instr Professional Services, Memberships	40	1,200	0	0.00	0	0	0	0.00
300	**Purchased Services**	**1,996**	**1,200**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
410	Consumable Supplies	1,664	941	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	2,673	0	0	0.00	0	0	0	0.00
470	Computer Software	10,689	0	0	0.00	0	0	0	0.00
480	Computer Hardware	3,940	0	0	0.00	0	0	0	0.00
400	**Supplies**	**18,966**	**941**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1286	**Rose Diploma Track, Rose School**	**409,838**	**416,270**	**0**	**0.00**	**0**	**0**	**0**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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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Fund 100 General Fund

Function 1288 Phoenix Charter School

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
360	Charter School Payments	1,558,302	1,991,183	1,858,300	0.00	1,908,300	1,908,300	1,908,300	0.00
300	**Purchased Services**	**1,558,302**	**1,991,183**	**1,858,300**	**0.00**	**1,908,300**	**1,908,300**	**1,908,300**	**0.00**
Total Function 1288	**Phoenix Charter School**	**1,558,302**	**1,991,183**	**1,858,300**	**0.00**	**1,908,300**	**1,908,300**	**1,908,300**	**0.00**

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Requirements Report

Fund 100 General Fund

Function 1289 RHS Apex Credit Retrieval

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
111	Licensed Salaries	64,552	65,843	68,477	1.00	70,531	70,531	70,531	1.00
112	Classified Salaries	31,666	22,606	34,511	1.50	37,274	37,274	37,274	1.50
122	Classified Subs	280	0	1,100	0.00	0	0	0	0.00
134	Extra Hours	4,281	0	7,000	0.00	3,500	3,500	3,500	0.00
137	Opt-out Insur	0	5,957	6,804	0.00	6,984	6,984	6,984	0.00
100	**Salaries**	**100,780**	**94,405**	**117,892**	**2.50**	**118,289**	**118,289**	**118,289**	**2.50**
211	PERS ER	13,314	12,940	9,937	0.00	1,612	1,612	1,612	0.00
212	PERS PU	5,839	5,678	7,057	0.00	7,118	7,118	7,118	0.00
213	PERS UAL	17,405	16,960	16,871	0.00	17,743	17,743	17,743	0.00
220	Social Security	7,319	6,982	8,893	0.00	9,049	9,049	9,049	0.00
231	Workers Comp	293	230	429	0.00	432	432	432	0.00
232	Unemployment	96	91	117	0.00	473	473	473	0.00
233	WC Hourly Assess	50	40	56	0.00	51	51	51	0.00
234	PFMLI	0	0	302	0.00	267	267	267	0.00
244	Health Insur	30,045	17,484	16,724	0.00	17,319	17,319	17,319	0.00
248	District Paid TSA	480	262	480	0.00	394	394	394	0.00
200	**Benefits**	**74,841**	**60,668**	**60,867**	**0.00**	**54,459**	**54,458**	**54,459**	**0.00**
314	Class Sub Services	0	0	0	0.00	1,250	1,250	1,250	0.00
315	Licensed Sub Services	771	136	0	0.00	0	0	0	0.00
300	**Purchased Services**	**771**	**136**	**0**	**0.00**	**1,250**	**1,250**	**1,250**	**0.00**
410	Consumable Supplies	0	0	0	0.00	1,000	1,000	1,000	0.00
470	Computer Software	15,875	17,000	20,000	0.00	20,000	20,000	20,000	0.00
400	**Supplies**	**15,875**	**17,000**	**20,000**	**0.00**	**21,000**	**21,000**	**21,000**	**0.00**
Total Function	**1289 RHS Apex Credit Retrieval**	**192,266**	**172,209**	**198,759**	**2.50**	**194,998**	**194,998**	**194,998**	**2.50**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 Adopted Budget

1291 English Language Learner Programs

Function Description:

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

1292 Teen Parent Programs

Function Description:

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

1299 Other Designated Services

Function Description:

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

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

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Requirements Report

Fund 100 General Fund

Function 1291 English Language Learners

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
111	Licensed Salaries	176,881	181,814	191,143	3.00	201,169	201,169	201,169	3.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	309	0	0.00	0	0	0	0.00
134	Extra Hours	90	0	0	0.00	0	0	0	0.00
137	Opt-out Insur	5,986	6,458	6,779	0.00	13,404	13,404	13,404	0.00
100	**Salaries**	**182,957**	**188,581**	**197,922**	**3.00**	**214,573**	**214,573**	**214,573**	**3.00**
211	PERS ER	18,082	18,637	12,975	0.00	0	0	0	0.00
212	PERS PU	10,992	11,329	11,904	0.00	12,903	12,903	12,903	0.00
213	PERS UAL	32,864	33,879	28,501	0.00	32,186	32,186	32,186	0.00
220	Social Security	13,703	14,224	15,141	0.00	16,415	16,415	16,415	0.00
231	Workers Comp	534	460	717	0.00	782	782	782	0.00
232	Unemployment	179	186	198	0.00	858	858	858	0.00
233	WC Hourly Assess	55	54	54	0.00	54	54	54	0.00
234	PFMLI	0	0	462	0.00	501	501	501	0.00
244	Health Insur	29,969	31,870	33,230	0.00	17,839	17,839	17,839	0.00
248	District Paid TSA	240	240	480	0.00	480	480	480	0.00
200	**Benefits**	**106,618**	**110,880**	**103,662**	**0.00**	**82,017**	**82,018**	**82,017**	**0.00**
311	Contracted Instruction Services	1,526	2,744	8,000	0.00	10,000	10,000	10,000	0.00
315	Licensed Sub Services	789	0	1,500	0.00	500	500	500	0.00
324	Copier Machine Costs	36	65	200	0.00	100	100	100	0.00
340	Travel	3,092	3,496	7,950	0.00	5,000	5,000	5,000	0.00
300	**Purchased Services**	**5,442**	**6,305**	**17,650**	**0.00**	**15,600**	**15,600**	**15,600**	**0.00**
410	Consumable Supplies	316	610	2,000	0.00	2,000	2,000	2,000	0.00
420	Textbooks	170	291	500	0.00	0	0	0	0.00
460	Non-consumable Supplies	0	180	400	0.00	300	300	300	0.00
470	Computer Software	0	0	0	0.00	200	200	200	0.00
480	Computer Hardware	1,110	40	1,200	0.00	1,200	1,200	1,200	0.00
400	**Supplies**	**1,596**	**1,120**	**4,100**	**0.00**	**3,700**	**3,700**	**3,700**	**0.00**
Total Function 1291	**English Language Learners**	**296,613**	**306,886**	**323,334**	**3.00**	**315,890**	**315,890**	**315,890**	**3.00**

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Requirements Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE

Fund 100 General Fund

Function 1292 Teen Parent Programs

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
112	Classified Salaries	88,004	92,229	100,259	4.13	127,025	127,025	127,025	5.13
119	Workstudy Salaries	15,139	0	20,000	0.00	20,000	20,000	20,000	0.00
122	Classified Subs	2,723	3,324	2,500	0.00	0	0	0	0.00
124	Temporary Class Salaries	0	18,487	19,936	1.00	0	0	0	0.00
132	Stipends-Coaching	5,202	5,144	5,144	0.00	5,510	5,510	5,510	0.00
134	Extra Hours	2,763	11,132	0	0.00	0	0	0	0.00
137	Opt-out Insur	12,036	12,996	13,608	0.00	6,984	6,984	6,984	0.00
100	**Salaries**	**125,867**	**143,312**	**161,447**	**5.13**	**159,519**	**159,519**	**159,519**	**5.13**
211	PERS ER	9,400	11,118	7,900	0.00	0	0	0	0.00
212	PERS PU	5,701	6,758	7,231	0.00	8,387	8,387	8,387	0.00
213	PERS UAL	17,247	20,233	17,318	0.00	20,928	20,928	20,928	0.00
214	PERS Working Retiree	122	0	0	0.00	0	0	0	0.00
220	Social Security	8,297	11,411	10,739	0.00	10,674	10,674	10,674	0.00
231	Workers Comp	366	349	593	0.00	588	588	588	0.00
232	Unemployment	124	141	161	0.00	578	578	578	0.00
233	WC Hourly Assess	93	104	127	0.00	123	123	123	0.00
234	PFMLI	0	0	459	0.00	417	417	417	0.00
244	Health Insur	19,342	18,907	19,698	0.00	54,459	54,459	54,459	0.00
248	District Paid TSA	0	0	240	0.00	240	240	240	0.00
200	**Benefits**	**60,692**	**69,021**	**64,466**	**0.00**	**96,394**	**96,394**	**96,394**	**0.00**
314	Class Sub Services	0	0	0	0.00	3,500	3,500	3,500	0.00
380	Non-Instr Professional Services, Memberships	700	150	0	0.00	0	0	0	0.00
300	**Purchased Services**	**700**	**150**	**0**	**0.00**	**3,500**	**3,500**	**3,500**	**0.00**
410	Consumable Supplies	4,614	8,606	10,000	0.00	10,000	10,000	10,000	0.00
460	Non-consumable Supplies	0	1,062	0	0.00	0	0	0	0.00
470	Computer Software	110	0	0	0.00	0	0	0	0.00
400	**Supplies**	**4,724**	**9,668**	**10,000**	**0.00**	**10,000**	**10,000**	**10,000**	**0.00**
Total Function 1292	**Teen Parent Programs**	**191,982**	**222,151**	**235,912**	**5.13**	**269,413**	**269,413**	**269,413**	**5.13**

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Fund 100 General Fund

Function 1299 Other Designated Programs

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
111	Licensed Salaries	52,818	53,874	56,029	1.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	79	0	0.00	0	0	0	0.00
100	**Salaries**	**52,818**	**53,953**	**56,029**	**1.00**	**0**	**0**	**0**	**0.00**
211	PERS ER	5,221	5,325	3,664	0.00	0	0	0	0.00
212	PERS PU	3,174	3,237	3,362	0.00	0	0	0	0.00
213	PERS UAL	9,488	9,693	8,068	0.00	0	0	0	0.00
220	Social Security	3,793	3,992	4,286	0.00	0	0	0	0.00
231	Workers Comp	154	132	203	0.00	0	0	0	0.00
232	Unemployment	50	52	56	0.00	0	0	0	0.00
233	WC Hourly Assess	18	18	18	0.00	0	0	0	0.00
234	PFMLI	0	0	131	0.00	0	0	0	0.00
244	Health Insur	14,971	15,916	16,596	0.00	0	0	0	0.00
248	District Paid TSA	80	0	0	0.00	0	0	0	0.00
200	**Benefits**	**36,948**	**38,365**	**36,384**	**0.00**	**0**	**0**	**0**	**0.00**
340	Travel	135	275	750	0.00	750	750	750	0.00
380	Non-Instr Professional Services, Memberships	0	95	0	0.00	0	0	0	0.00
300	**Purchased Services**	**135**	**370**	**750**	**0.00**	**750**	**750**	**750**	**0.00**
410	Consumable Supplies	3	0	200	0.00	200	200	200	0.00
400	**Supplies**	**3**	**0**	**200**	**0.00**	**200**	**200**	**200**	**0.00**
Total Function 1299	**Other Designated Programs**	**89,905**	**92,688**	**93,363**	**1.00**	**950**	**950**	**950**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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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Fund 100 General Fund

Function 2110 Attendance and Social Work Services

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
111	Licensed Salaries	0	0	0	0.00	0	0	80,623	1.00
112	Classified Salaries	68,131	67,846	72,766	3.00	25,116	25,116	25,116	1.00
122	Classified Subs	673	0	0	0.00	0	0	0	0.00
100	**Salaries**	**68,803**	**67,846**	**72,766**	**3.00**	**25,116**	**25,116**	**105,739**	**2.00**
211	PERS ER	8,080	8,098	5,595	0.00	0	0	0	0.00
212	PERS PU	4,102	4,099	4,395	0.00	1,521	1,521	6,359	0.00
213	PERS UAL	12,265	12,191	10,478	0.00	3,767	3,767	15,861	0.00
214	PERS Working Retiree	12	0	0	0.00	0	0	0	0.00
220	Social Security	4,858	4,708	5,383	0.00	1,921	1,921	8,026	0.00
231	Workers Comp	200	165	263	0.00	91	91	374	0.00
232	Unemployment	64	62	70	0.00	100	100	423	0.00
233	WC Hourly Assess	51	49	51	0.00	17	17	36	0.00
234	PFMLI	0	0	194	0.00	67	67	389	0.00
244	Health Insur	30,185	29,394	33,320	0.00	17,196	17,196	34,392	0.00
248	District Paid TSA	240	458	480	0.00	240	240	240	0.00
200	**Benefits**	**60,057**	**59,222**	**60,230**	**0.00**	**24,922**	**24,920**	**66,099**	**0.00**
Total Function 2110	**Attendance and Social Work Services**	**128,860**	**127,068**	**132,997**	**3.00**	**50,038**	**50,038**	**171,838**	**2.00**

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		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 100	**General Fund**								
Function 2112	**Attendance Services**								
112	Classified Salaries	23,146	23,364	25,789	1.00	26,107	26,107	26,107	1.00
137	Opt-out Insur	6,018	5,957	6,804	0.00	6,984	6,984	6,984	0.00
100	**Salaries**	**29,164**	**29,320**	**32,593**	**1.00**	**33,091**	**33,091**	**33,091**	**1.00**
211	PERS ER	2,878	2,894	2,147	0.00	0	0	0	0.00
212	PERS PU	1,750	1,759	1,970	0.00	2,000	2,000	2,000	0.00
213	PERS UAL	5,239	5,267	4,693	0.00	4,964	4,964	4,964	0.00
220	Social Security	2,231	2,243	2,493	0.00	2,532	2,532	2,532	0.00
231	Workers Comp	85	72	118	0.00	120	120	120	0.00
232	Unemployment	29	29	33	0.00	132	132	132	0.00
233	WC Hourly Assess	17	15	17	0.00	17	17	17	0.00
234	PFMLI	0	0	87	0.00	88	88	88	0.00
244	Health Insur	113	84	128	0.00	123	123	123	0.00
248	District Paid TSA	0	0	240	0.00	240	240	240	0.00
200	**Benefits**	**12,343**	**12,364**	**11,927**	**0.00**	**10,217**	**10,216**	**10,217**	**0.00**
Total Function 2112	**Attendance Services**	**41,506**	**41,684**	**44,520**	**1.00**	**43,308**	**43,308**	**43,308**	**1.00**

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Fund 100 General Fund

Function 2119 Expulsion Services

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
134	Extra Hours	4,900	0	7,500	0.00	7,500	7,500	7,500	0.00
100	**Salaries**	**4,900**	**0**	**7,500**	**0.00**	**7,500**	**7,500**	**7,500**	**0.00**
211	PERS ER	0	0	46	0.00	150	150	150	0.00
213	PERS UAL	556	0	83	0.00	1,125	1,125	1,125	0.00
214	PERS Working Retiree	475	0	0	0.00	0	0	0	0.00
220	Social Security	375	0	574	0.00	86	86	86	0.00
231	Workers Comp	14	0	30	0.00	30	30	30	0.00
232	Unemployment	5	0	8	0.00	30	30	30	0.00
233	WC Hourly Assess	1	0	4	0.00	4	4	4	0.00
234	PFMLI	0	0	30	0.00	30	30	30	0.00
200	**Benefits**	**1,427**	**0**	**775**	**0.00**	**1,455**	**1,455**	**1,455**	**0.00**
Total Function 2119	**Expulsion Services**	**6,327**	**0**	**8,275**	**0.00**	**8,955**	**8,955**	**8,955**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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

Fund 100 General Fund

Function 2120 Guidance Services

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
111	Licensed Salaries	994,687	707,308	1,147,015	18.00	1,210,225	1,210,225	1,210,225	18.00
112	Classified Salaries	198,662	206,288	213,451	7.00	226,190	226,190	226,190	7.00
119	Workstudy Salaries	1,749	0	4,071	0.00	3,733	3,733	3,733	0.00
122	Classified Subs	2,946	1,563	3,950	0.00	0	0	0	0.00
132	Stipends-Coaching	36,807	32,501	37,108	0.00	37,018	37,018	37,018	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	480	281	0	0.00	0	0	0	0.00
134	Extra Hours	13,997	95	0	0.00	0	0	0	0.00
137	Opt-out Insur	31,353	37,274	38,221	0.00	47,714	47,714	47,714	0.00
100	**Salaries**	**1,280,680**	**985,308**	**1,443,815**	**25.00**	**1,524,879**	**1,524,880**	**1,524,879**	**25.00**
211	PERS ER	152,169	123,333	116,400	0.00	14,627	14,627	14,627	0.00
212	PERS PU	73,561	57,130	84,317	0.00	91,565	91,565	91,565	0.00
213	PERS UAL	222,957	176,881	206,944	0.00	228,172	228,172	228,172	0.00
214	PERS Working Retiree	2,831	1,772	0	0.00	0	0	0	0.00
220	Social Security	93,530	72,730	108,398	0.00	116,042	116,042	116,042	0.00
231	Workers Comp	3,723	2,403	5,217	0.00	5,556	5,556	5,556	0.00
232	Unemployment	1,208	940	1,420	0.00	6,067	6,067	6,067	0.00
233	WC Hourly Assess	469	364	483	0.00	482	482	482	0.00
234	PFMLI	0	0	3,347	0.00	3,552	3,552	3,552	0.00
244	Health Insur	275,669	227,253	301,410	0.00	311,084	311,084	311,084	0.00
248	District Paid TSA	4,060	3,020	4,560	0.00	5,000	5,000	5,000	0.00
200	**Benefits**	**830,177**	**665,826**	**832,496**	**0.00**	**782,147**	**782,147**	**782,147**	**0.00**
314	Class Sub Services	0	0	0	0.00	4,500	4,500	4,500	0.00
315	Licensed Sub Services	5,444	5,131	5,458	0.00	5,957	5,957	5,957	0.00
340	Travel	0	0	300	0.00	300	300	300	0.00
300	**Purchased Services**	**5,444**	**5,131**	**5,758**	**0.00**	**10,757**	**10,757**	**10,757**	**0.00**
410	Consumable Supplies	570	315	300	0.00	300	300	300	0.00
470	Computer Software	4,885	6,055	5,000	0.00	2,900	2,900	2,900	0.00
400	**Supplies**	**5,455**	**6,370**	**5,300**	**0.00**	**3,200**	**3,200**	**3,200**	**0.00**
Total Function 2120	**Guidance Services**	**2,121,757**	**1,662,635**	**2,287,369**	**25.00**	**2,320,983**	**2,320,983**	**2,320,983**	**25.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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

Fund 100 General Fund

Function 2130 Health Services

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
112	Classified Salaries	41,849	30,728	41,048	1.81	61,566	61,566	61,566	2.50
122	Classified Subs	0	85	0	0.00	0	0	0	0.00
134	Extra Hours	37	0	0	0.00	0	0	0	0.00
100	**Salaries**	**41,887**	**30,813**	**41,048**	**1.81**	**61,566**	**61,566**	**61,566**	**2.50**
211	PERS ER	2,634	3,040	2,685	0.00	373	373	373	0.00
212	PERS PU	1,601	1,622	2,463	0.00	3,709	3,709	3,709	0.00
213	PERS UAL	4,793	4,857	5,911	0.00	9,235	9,235	9,235	0.00
220	Social Security	3,204	2,302	3,107	0.00	4,710	4,710	4,710	0.00
231	Workers Comp	122	75	149	0.00	224	224	224	0.00
232	Unemployment	42	31	41	0.00	246	246	246	0.00
233	WC Hourly Assess	31	22	30	0.00	43	43	43	0.00
234	PFMLI	0	0	114	0.00	105	105	105	0.00
244	Health Insur	4,212	5,576	28,697	0.00	21,365	21,365	21,365	0.00
200	**Benefits**	**16,639**	**17,524**	**43,196**	**0.00**	**40,010**	**40,010**	**40,010**	**0.00**
380	Non-Instr Professional Services, Memberships	0	66,932	0	0.00	70,000	70,000	70,000	0.00
300	**Purchased Services**	**0**	**66,932**	**0**	**0.00**	**70,000**	**70,000**	**70,000**	**0.00**
Total Function 2130	**Health Services**	**58,526**	**115,269**	**84,245**	**1.81**	**171,576**	**171,576**	**171,576**	**2.50**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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

Fund 100 General Fund

Function 2140 Evaluation Services

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
111	Licensed Salaries	279,851	272,522	295,084	4.65	310,297	310,297	310,297	4.65
112	Classified Salaries	7,555	8,059	8,380	0.25	8,799	8,799	8,799	0.25
132	Stipends-Coaching	13,381	13,010	13,259	0.00	13,815	13,815	13,815	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	377	880	0	0.00	0	0	0	0.00
134	Extra Hours	2,303	1,684	0	0.00	0	0	0	0.00
137	Opt-out Insur	9,027	11,292	13,557	0.00	13,928	13,928	13,928	0.00
100	**Salaries**	**312,493**	**307,446**	**330,280**	**4.90**	**346,838**	**346,839**	**346,838**	**4.90**
211	PERS ER	29,917	32,444	23,941	0.00	2,524	2,524	2,524	0.00
212	PERS PU	16,943	17,361	19,887	0.00	20,870	20,870	20,870	0.00
213	PERS UAL	50,631	51,871	47,560	0.00	52,026	52,026	52,026	0.00
220	Social Security	23,069	22,830	25,064	0.00	26,491	26,491	26,491	0.00
231	Workers Comp	909	750	1,195	0.00	1,263	1,263	1,263	0.00
232	Unemployment	302	298	328	0.00	1,385	1,385	1,385	0.00
233	WC Hourly Assess	92	94	94	0.00	86	86	86	0.00
234	PFMLI	0	0	771	0.00	499	499	499	0.00
244	Health Insur	43,376	46,223	48,205	0.00	62,520	62,520	62,520	0.00
248	District Paid TSA	516	660	1,176	0.00	993	993	993	0.00
200	**Benefits**	**165,755**	**172,531**	**168,221**	**0.00**	**168,656**	**168,657**	**168,656**	**0.00**
311	Contracted Instruction Services	0	250	1,500	0.00	1,500	1,500	1,500	0.00
340	Travel	3,200	1,062	6,000	0.00	6,000	6,000	6,000	0.00
300	**Purchased Services**	**3,200**	**1,312**	**7,500**	**0.00**	**7,500**	**7,500**	**7,500**	**0.00**
410	Consumable Supplies	3,413	4,972	4,500	0.00	4,500	4,500	4,500	0.00
460	Non-consumable Supplies	0	425	4,000	0.00	4,000	4,000	4,000	0.00
470	Computer Software	1,206	1,776	0	0.00	1,800	1,800	1,800	0.00
480	Computer Hardware	0	688	1,000	0.00	1,000	1,000	1,000	0.00
400	**Supplies**	**4,620**	**7,861**	**9,500**	**0.00**	**11,300**	**11,300**	**11,300**	**0.00**
540	Depreciable Equipment	0	24,803	0	0.00	0	0	0	0.00
500	**Capital Outlay**	**0**	**24,803**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 2140	**Evaluation Services**	**486,068**	**513,953**	**515,502**	**4.90**	**534,295**	**534,295**	**534,295**	**4.90**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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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Fund 100 General Fund

Function 2160 Other Student Treatment Services

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
111	Licensed Salaries	52,920	0	59,910	1.00	0	0	0	0.00
132	Stipends-Coaching	2,044	1,773	2,396	0.00	0	0	0	0.00
137	Opt-out Insur	5,986	0	0	0.00	0	0	0	0.00
100	**Salaries**	**60,949**	**1,773**	**62,305**	**1.00**	**0**	**0**	**0**	**0.00**
211	PERS ER	7,947	272	4,131	0.00	0	0	0	0.00
212	PERS PU	3,664	107	3,739	0.00	0	0	0	0.00
213	PERS UAL	10,948	318	8,972	0.00	0	0	0	0.00
220	Social Security	4,495	129	4,761	0.00	0	0	0	0.00
231	Workers Comp	178	4	226	0.00	0	0	0	0.00
232	Unemployment	59	2	62	0.00	0	0	0	0.00
233	WC Hourly Assess	19	0	19	0.00	0	0	0	0.00
234	PFMLI	0	0	145	0.00	0	0	0	0.00
244	Health Insur	7,524	0	16,596	0.00	0	0	0	0.00
248	District Paid TSA	120	0	0	0.00	0	0	0	0.00
200	**Benefits**	**34,953**	**833**	**38,651**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 2160	**Other Student Treatment Services**	**95,902**	**2,606**	**100,956**	**1.00**	**0**	**0**	**0**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 100	**General Fund**								
Function 2190	**Office of Student Services**								
112	Classified Salaries	30,748	31,356	32,604	0.75	33,899	33,899	33,899	0.75
113	Administrator Salaries	104,322	95,173	98,980	0.80	127,437	127,437	127,437	1.00
114	Managerial/Supervisory	48,217	49,549	51,531	0.50	55,646	55,646	55,646	0.50
132	Stipends-Coaching	978	0	0	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	1,070	0	0	0.00	0	0	0	0.00
137	Opt-out Insur	5,009	376	0	0.00	0	0	0	0.00
100	**Salaries**	**190,344**	**176,453**	**183,115**	**2.05**	**216,982**	**216,982**	**216,982**	**2.25**
211	PERS ER	28,653	27,239	17,801	0.00	4,786	4,786	4,786	0.00
212	PERS PU	11,507	10,195	11,068	0.00	13,174	13,174	13,174	0.00
213	PERS UAL	34,191	31,700	26,368	0.00	32,547	32,547	32,547	0.00
220	Social Security	14,192	13,085	13,871	0.00	16,599	16,599	16,599	0.00
231	Workers Comp	551	431	663	0.00	790	790	790	0.00
232	Unemployment	186	171	181	0.00	868	868	868	0.00
233	WC Hourly Assess	51	49	49	0.00	55	55	55	0.00
234	PFMLI	0	0	366	0.00	434	434	434	0.00
244	Health Insur	18,709	31,512	34,022	0.00	38,691	38,691	38,691	0.00
248	District Paid TSA	1,440	1,350	1,350	0.00	2,580	2,580	2,580	0.00
200	**Benefits**	**109,480**	**115,733**	**105,739**	**0.00**	**110,526**	**110,524**	**110,526**	**0.00**
324	Copier Machine Costs	424	537	1,000	0.00	1,000	1,000	1,000	0.00
340	Travel	3,724	522	4,500	0.00	4,500	4,500	4,500	0.00
353	Postage	1,106	345	500	0.00	1,000	1,000	1,000	0.00
355	Printing And Binding	342	250	800	0.00	500	500	500	0.00
380	Non-Instr Professional Services, Memberships	1,398	8,435	1,500	0.00	1,500	1,500	1,500	0.00
382	Legal Services	1,731	7,700	50,000	0.00	50,000	50,000	50,000	0.00
390	General Professional & Technical Services	28,420	29,952	30,000	0.00	30,000	30,000	30,000	0.00
300	**Purchased Services**	**37,145**	**47,741**	**88,300**	**0.00**	**88,500**	**88,500**	**88,500**	**0.00**
410	Consumable Supplies	1,249	639	3,500	0.00	3,500	3,500	3,500	0.00
460	Non-consumable Supplies	1,510	1,150	2,000	0.00	2,000	2,000	2,000	0.00
480	Computer Hardware	36	0	1,600	0.00	1,600	1,600	1,600	0.00
400	**Supplies**	**2,795**	**1,789**	**7,100**	**0.00**	**7,100**	**7,100**	**7,100**	**0.00**
Total Function 2190	**Office of Student Services**	**339,764**	**341,716**	**384,253**	**2.05**	**423,108**	**423,108**	**423,108**	**2.25**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE

Fund 100 General Fund

Function 2210 Improvement of Instruction Services

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
111	Licensed Salaries	198,044	112,758	123,784	1.80	129,353	129,353	129,353	1.80
112	Classified Salaries	40,997	41,808	43,472	1.00	45,198	45,198	45,198	1.00
113	Administrator Salaries	112,376	136,347	141,801	1.00	146,054	146,054	146,054	1.00
114	Managerial/Supervisory	55,691	58,987	0	0.00	0	0	0	0.00
132	Stipends-Coaching	1,128	0	0	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	4,317	534	0	0.00	0	0	0	0.00
134	Extra Hours	123	204	0	0.00	0	0	0	0.00
137	Opt-out Insur	5,986	12,375	13,557	0.00	13,928	13,928	13,928	0.00
100	**Salaries**	**418,663**	**363,013**	**322,614**	**3.80**	**334,533**	**334,533**	**334,533**	**3.80**
211	PERS ER	57,817	45,607	24,985	0.00	2,737	2,737	2,737	0.00
212	PERS PU	25,204	21,833	19,454	0.00	20,413	20,413	20,413	0.00
213	PERS UAL	75,182	65,217	46,456	0.00	50,180	50,180	50,180	0.00
220	Social Security	30,652	26,854	24,457	0.00	25,592	25,592	25,592	0.00
231	Workers Comp	1,215	880	1,168	0.00	1,218	1,218	1,218	0.00
232	Unemployment	401	352	320	0.00	1,338	1,338	1,338	0.00
233	WC Hourly Assess	119	93	80	0.00	81	81	81	0.00
234	PFMLI	0	0	691	0.00	717	717	717	0.00
244	Health Insur	67,165	42,094	49,736	0.00	34,471	34,471	34,471	0.00
248	District Paid TSA	1,545	1,305	1,620	0.00	5,700	5,700	5,700	0.00
200	**Benefits**	**259,300**	**204,234**	**168,967**	**0.00**	**142,448**	**142,447**	**142,448**	**0.00**
315	Licensed Sub Services	207	0	0	0.00	0	0	0	0.00
324	Copier Machine Costs	2,574	2,226	4,000	0.00	2,500	2,500	2,500	0.00
340	Travel	3,986	260	17,000	0.00	20,000	20,000	20,000	0.00
351	Telephone	8	0	0	0.00	0	0	0	0.00
353	Postage	154	466	500	0.00	300	300	300	0.00
380	Non-Instr Professional Services, Memberships	1,628	1,700	3,000	0.00	3,000	3,000	3,000	0.00
300	**Purchased Services**	**8,557**	**4,652**	**24,500**	**0.00**	**25,800**	**25,800**	**25,800**	**0.00**
410	Consumable Supplies	2,325	861	10,637	0.00	3,787	3,787	3,787	0.00
431	Reference Books	0	0	1,500	0.00	1,500	1,500	1,500	0.00
460	Non-consumable Supplies	202	0	1,000	0.00	4,000	4,000	4,000	0.00
470	Computer Software	2,772	1,181	5,000	0.00	1,000	1,000	1,000	0.00
400	**Supplies**	**5,299**	**2,042**	**18,137**	**0.00**	**10,287**	**10,287**	**10,287**	**0.00**

Requirements Report

Fund 100 General Fund

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Total Function 2210	**Improvement of Instruction Services**	**691,819**	**573,941**	**534,218**	**3.80**	**513,068**	**513,068**	**513,068**	**3.80**

Requirements Report

Fund 100 General Fund

Function 2219 Oth Improv of Instruct - COVID19 expenses

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
134	Extra Hours	5,789	0	0	0.00	0	0	0	0.00
100	**Salaries**	**5,789**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
211	PERS ER	556	0	0	0.00	0	0	0	0.00
212	PERS PU	302	0	0	0.00	0	0	0	0.00
213	PERS UAL	999	0	0	0.00	0	0	0	0.00
214	PERS Working Retiree	68	0	0	0.00	0	0	0	0.00
220	Social Security	424	0	0	0.00	0	0	0	0.00
231	Workers Comp	121	0	0	0.00	0	0	0	0.00
232	Unemployment	6	0	0	0.00	0	0	0	0.00
233	WC Hourly Assess	4	0	0	0.00	0	0	0	0.00
200	**Benefits**	**2,481**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
340	Travel	309	0	0	0.00	0	0	0	0.00
300	**Purchased Services**	**309**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
410	Consumable Supplies	8,259	3,955	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	1,063	0	0	0.00	0	0	0	0.00
470	Computer Software	150	0	0	0.00	0	0	0	0.00
400	**Supplies**	**9,472**	**3,955**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 2219	**Oth Improv of Instruct - COVID19 expenses**	**18,050**	**3,955**	**0**	**0.00**	**0**	**0**	**0**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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

Fund 100 General Fund

Function 2220 Media Support and Libraries

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
111	Licensed Salaries	41,787	45,580	52,406	1.00	55,815	55,815	55,815	1.00
112	Classified Salaries	356,575	360,589	386,342	13.00	398,086	398,086	398,086	13.00
122	Classified Subs	2,635	4,782	9,800	0.00	0	0	0	0.00
132	Stipends-Coaching	6,262	6,857	7,507	0.00	8,546	8,546	8,546	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	58	0	0	0.00	0	0	0	0.00
134	Extra Hours	70	269	250	0.00	250	250	250	0.00
137	Opt-out Insur	28,966	27,830	32,306	0.00	34,206	34,206	34,206	0.00
100	**Salaries**	**436,353**	**445,907**	**488,611**	**14.00**	**496,903**	**496,903**	**496,903**	**14.00**
211	PERS ER	50,041	48,005	33,237	0.00	3,142	3,142	3,142	0.00
212	PERS PU	26,131	25,879	27,524	0.00	29,927	29,927	29,927	0.00
213	PERS UAL	78,101	77,298	65,717	0.00	74,536	74,536	74,536	0.00
214	PERS Working Retiree	41	14	0	0.00	0	0	0	0.00
220	Social Security	31,574	32,734	37,224	0.00	38,013	38,013	38,013	0.00
231	Workers Comp	1,270	1,088	1,776	0.00	1,810	1,810	1,810	0.00
232	Unemployment	413	429	497	0.00	1,987	1,987	1,987	0.00
233	WC Hourly Assess	265	256	280	0.00	260	260	260	0.00
234	PFMLI	0	0	1,230	0.00	1,233	1,233	1,233	0.00
244	Health Insur	107,959	100,909	133,246	0.00	107,124	107,124	107,124	0.00
248	District Paid TSA	1,920	1,680	2,400	0.00	1,900	1,900	1,900	0.00
200	**Benefits**	**297,715**	**288,290**	**303,130**	**0.00**	**259,932**	**259,932**	**259,932**	**0.00**
314	Class Sub Services	0	0	0	0.00	5,500	5,500	5,500	0.00
322	Repair And Maintenance Services	0	0	500	0.00	500	500	500	0.00
340	Travel	1,536	1,832	2,500	0.00	2,100	2,100	2,100	0.00
380	Non-Instr Professional Services, Memberships	105	105	0	0.00	0	0	0	0.00
300	**Purchased Services**	**1,641**	**1,937**	**3,000**	**0.00**	**8,100**	**8,100**	**8,100**	**0.00**
410	Consumable Supplies	8,402	9,873	14,804	0.00	10,500	10,500	10,500	0.00
430	Library Books	18,375	14,380	23,021	0.00	14,659	14,659	14,659	0.00
431	Reference Books	0	0	0	0.00	100	100	100	0.00
432	Library Book Allotment (DT&L)	39,770	41,522	51,257	0.00	51,272	51,272	51,272	0.00
440	Periodicals	3,332	4,777	5,528	0.00	3,040	3,040	3,040	0.00
460	Non-consumable Supplies	2,466	7,137	5,150	0.00	8,800	8,800	8,800	0.00
470	Computer Software	36,774	47,052	40,000	0.00	58,500	58,500	58,500	0.00
480	Computer Hardware	479	5,358	2,000	0.00	4,500	4,500	4,500	0.00

Fund 100 General Fund

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
400	Supplies	**109,598**	**130,100**	**141,760**	**0.00**	**151,371**	**151,371**	**151,371**	**0.00**
Total Function 2220	**Media Support and Libraries**	**845,307**	**866,234**	**936,501**	**14.00**	**916,306**	**916,306**	**916,306**	**14.00**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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

Fund 100 General Fund

Function 2240 Instructional Staff Development

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
121	Licensed Subs	608	0	730	0.00	0	0	0	0.00
122	Classified Subs	1,305	0	2,223	0.00	2,151	2,151	2,151	0.00
134	Extra Hours	13,367	5,104	7,736	0.00	9,743	9,743	9,743	0.00
100	**Salaries**	**15,279**	**5,104**	**10,689**	**0.00**	**11,894**	**11,894**	**11,894**	**0.00**
211	PERS ER	1,459	564	768	0.00	227	227	227	0.00
212	PERS PU	715	298	572	0.00	662	662	662	0.00
213	PERS UAL	2,253	902	1,478	0.00	1,630	1,630	1,630	0.00
214	PERS Working Retiree	13	0	0	0.00	58	58	58	0.00
220	Social Security	1,107	375	795	0.00	782	782	782	0.00
231	Workers Comp	45	12	42	0.00	46	46	46	0.00
232	Unemployment	14	5	14	0.00	43	43	43	0.00
233	WC Hourly Assess	11	3	22	0.00	39	39	39	0.00
234	PFMLI	0	0	41	0.00	38	38	38	0.00
200	**Benefits**	**5,616**	**2,159**	**3,732**	**0.00**	**3,525**	**3,525**	**3,525**	**0.00**
310	Instr Professional Services	4,084	0	5,500	0.00	5,500	5,500	5,500	0.00
314	Class Sub Services	0	0	0	0.00	3,200	3,200	3,200	0.00
315	Licensed Sub Services	34,520	220	60,239	0.00	57,412	57,412	57,412	0.00
340	Travel	1,031	0	2,805	0.00	2,000	2,000	2,000	0.00
380	Non-Instr Professional Services, Memberships	0	0	9,000	0.00	9,000	9,000	9,000	0.00
300	**Purchased Services**	**39,635**	**220**	**77,544**	**0.00**	**77,112**	**77,112**	**77,112**	**0.00**
410	Consumable Supplies	2,135	0	2,500	0.00	2,500	2,500	2,500	0.00
400	**Supplies**	**2,135**	**0**	**2,500**	**0.00**	**2,500**	**2,500**	**2,500**	**0.00**
Total Function 2240	**Instructional Staff Development**	**62,665**	**7,483**	**94,465**	**0.00**	**95,031**	**95,031**	**95,031**	**0.00**

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Requirements Report

Fund 100 General Fund

Function 2241 Reimbursed Substitute Costs

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
122	Classified Subs	58	0	0	0.00	0	0	0	0.00
134	Extra Hours	15,856	340	5,000	0.00	5,000	5,000	5,000	0.00
100	**Salaries**	**15,914**	**340**	**5,000**	**0.00**	**5,000**	**5,000**	**5,000**	**0.00**
211	PERS ER	743	45	400	0.00	100	100	100	0.00
212	PERS PU	294	20	300	0.00	300	300	300	0.00
213	PERS UAL	1,244	61	720	0.00	750	750	750	0.00
214	PERS Working Retiree	31	0	0	0.00	0	0	0	0.00
220	Social Security	1,195	24	383	0.00	383	383	383	0.00
231	Workers Comp	66	1	20	0.00	20	20	20	0.00
232	Unemployment	16	0	5	0.00	20	20	20	0.00
233	WC Hourly Assess	4	0	7	0.00	6	6	6	0.00
234	PFMLI	0	0	20	0.00	20	20	20	0.00
200	**Benefits**	**3,592**	**153**	**1,855**	**0.00**	**1,599**	**1,599**	**1,599**	**0.00**
315	Licensed Sub Services	9,087	1,203	29,648	0.00	31,130	31,130	31,130	0.00
300	**Purchased Services**	**9,087**	**1,203**	**29,648**	**0.00**	**31,130**	**31,130**	**31,130**	**0.00**
Total Function 2241	**Reimbursed Substitute Costs**	**28,594**	**1,696**	**36,503**	**0.00**	**37,729**	**37,729**	**37,729**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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

Fund 100 General Fund

Function 2310 Board Of Education Services

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
112	Classified Salaries	6,776	6,911	7,186	0.13	7,402	7,402	7,402	0.13
133	Leave Payout (SL, PL, DL, Vac, ST)	392	0	0	0.00	0	0	0	0.00
137	Opt-out Insur	556	0	0	0.00	0	0	0	0.00
100	**Salaries**	**7,724**	**6,911**	**7,186**	**0.13**	**7,402**	**7,402**	**7,402**	**0.13**
211	PERS ER	1,156	706	693	0.00	161	161	161	0.00
212	PERS PU	463	0	431	0.00	444	444	444	0.00
213	PERS UAL	1,387	1,242	1,035	0.00	1,110	1,110	1,110	0.00
214	PERS Working Retiree	0	353	0	0.00	0	0	0	0.00
220	Social Security	564	493	527	0.00	543	543	543	0.00
231	Workers Comp	22	17	26	0.00	27	27	27	0.00
232	Unemployment	7	6	7	0.00	28	28	28	0.00
233	WC Hourly Assess	3	3	3	0.00	3	3	3	0.00
234	PFMLI	0	0	14	0.00	15	15	15	0.00
244	Health Insur	504	1,979	2,075	0.00	2,149	2,149	2,149	0.00
200	**Benefits**	**4,108**	**4,798**	**4,811**	**0.00**	**4,482**	**4,480**	**4,482**	**0.00**
340	Travel	1,543	34	1,000	0.00	1,000	1,000	1,000	0.00
354	Advertising	555	528	300	0.00	300	300	300	0.00
355	Printing And Binding	725	0	2,000	0.00	1,000	1,000	1,000	0.00
380	Non-Instr Professional Services, Memberships	3,746	2,921	12,000	0.00	10,000	10,000	10,000	0.00
381	Audit Services	44,109	43,697	45,000	0.00	60,000	60,000	60,000	0.00
382	Legal Services	1,150	12,768	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	173	8,553	5,000	0.00	5,000	5,000	5,000	0.00
389	Non Instr Professional & Technical Serv	0	4,010	3,000	0.00	10,000	10,000	10,000	0.00
390	General Professional & Technical Services	116,175	0	150,000	0.00	150,000	150,000	150,000	0.00
300	**Purchased Services**	**168,175**	**72,512**	**231,300**	**0.00**	**250,300**	**250,300**	**250,300**	**0.00**
410	Consumable Supplies	5,285	2,383	6,000	0.00	6,000	6,000	6,000	0.00
460	Non-consumable Supplies	2,914	3,803	1,200	0.00	1,200	1,200	1,200	0.00
480	Computer Hardware	0	7,991	0	0.00	0	0	0	0.00
400	**Supplies**	**8,199**	**14,177**	**7,200**	**0.00**	**7,200**	**7,200**	**7,200**	**0.00**
651	Liability Insurance	69,130	83,048	100,000	0.00	109,000	109,000	109,000	0.00
600	**Other**	**69,130**	**83,048**	**100,000**	**0.00**	**109,000**	**109,000**	**109,000**	**0.00**

Requirements Report

	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 100 General Fund								
Total Function 2310 Board Of Education Services	**257,337**	**181,446**	**350,497**	**0.13**	**378,384**	**378,384**	**378,384**	**0.13**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 Adopted Budget

2320 Executive Administrative Services

Function Description:

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

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Requirements Report

Fund 100 General Fund

Function 2320 Executive Administration

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
112	Classified Salaries	96,309	93,491	98,810	1.88	103,462	103,462	103,462	1.88
113	Administrator Salaries	164,400	164,400	170,976	1.00	177,057	177,057	177,057	1.00
122	Classified Subs	4,538	0	0	0.00	0	0	0	0.00
132	Stipends-Coaching	9,220	6,600	6,600	0.00	6,600	6,600	6,600	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	12,130	0	0	0.00	0	0	0	0.00
134	Extra Hours	1,896	1,259	2,000	0.00	2,000	2,000	2,000	0.00
137	Opt-out Insur	3,892	0	0	0.00	0	0	0	0.00
100	**Salaries**	**292,386**	**265,750**	**278,386**	**2.88**	**289,119**	**289,119**	**289,119**	**2.88**
211	PERS ER	42,743	38,066	26,626	0.00	5,573	5,573	5,573	0.00
212	PERS PU	18,185	13,891	17,498	0.00	18,509	18,509	18,509	0.00
213	PERS UAL	51,706	47,743	39,800	0.00	43,068	43,068	43,068	0.00
214	PERS Working Retiree	0	2,501	0	0.00	0	0	0	0.00
220	Social Security	21,162	17,090	21,148	0.00	21,964	21,964	21,964	0.00
231	Workers Comp	847	648	1,449	0.00	1,507	1,507	1,507	0.00
232	Unemployment	277	254	275	0.00	1,148	1,148	1,148	0.00
233	WC Hourly Assess	74	68	69	0.00	76	76	76	0.00
234	PFMLI	0	0	561	0.00	582	582	582	0.00
244	Health Insur	34,651	45,564	47,158	0.00	49,439	49,439	49,439	0.00
248	District Paid TSA	15,240	15,240	15,240	0.00	27,016	27,016	27,016	0.00
200	**Benefits**	**184,886**	**181,065**	**169,824**	**0.00**	**168,881**	**168,882**	**168,881**	**0.00**
310	Instr Professional Services	494	0	3,000	0.00	2,000	2,000	2,000	0.00
314	Class Sub Services	0	0	1,000	0.00	1,000	1,000	1,000	0.00
324	Copier Machine Costs	1,615	1,025	1,500	0.00	1,500	1,500	1,500	0.00
340	Travel	10,468	4,082	25,000	0.00	25,000	25,000	25,000	0.00
353	Postage	3,732	567	5,000	0.00	5,000	5,000	5,000	0.00
354	Advertising	413	454	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	10,182	9,981	10,000	0.00	30,000	30,000	30,000	0.00
382	Legal Services	1,349	2,658	2,500	0.00	2,500	2,500	2,500	0.00
389	Non Instr Professional & Technical Serv	180	180	200	0.00	200	200	200	0.00
300	**Purchased Services**	**28,433**	**18,947**	**48,900**	**0.00**	**67,900**	**67,900**	**67,900**	**0.00**
410	Consumable Supplies	3,603	1,892	5,000	0.00	5,000	5,000	5,000	0.00
460	Non-consumable Supplies	883	692	1,000	0.00	1,000	1,000	1,000	0.00

Requirements Report

	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 100 General Fund								
Function 2320 Executive Administration								
470 Computer Software	300	0	0	0.00	0	0	0	0.00
400 Supplies	**4,786**	**2,584**	**6,000**	**0.00**	**6,000**	**6,000**	**6,000**	**0.00**
Total Function 2320 Executive Administration	**510,490**	**468,346**	**503,111**	**2.88**	**531,900**	**531,900**	**531,900**	**2.88**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 Adopted Budget

2410 Principal's Offices

Function Description:

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

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Fund 100 General Fund

Function 2410 Principals Office

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
112	Classified Salaries	640,769	630,374	743,655	24.75	784,719	784,719	784,719	25.00
113	Administrator Salaries	1,616,182	1,674,656	1,764,969	17.00	1,823,971	1,823,971	1,823,971	17.00
122	Classified Subs	10,196	31,182	7,643	0.00	190	190	190	0.00
132	Stipends-Coaching	12,240	0	0	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	7,234	1,266	0	0.00	0	0	0	0.00
134	Extra Hours	18,471	9,199	13,223	0.00	15,349	15,349	15,349	0.00
137	Opt-out Insur	79,504	78,474	92,441	0.00	79,278	79,278	79,278	0.00
100	**Salaries**	**2,384,596**	**2,425,151**	**2,621,931**	**41.75**	**2,703,507**	**2,703,507**	**2,703,507**	**42.00**
211	PERS ER	306,400	306,132	214,887	0.00	28,187	28,187	28,187	0.00
212	PERS PU	141,721	142,628	158,093	0.00	164,778	164,778	164,778	0.00
213	PERS UAL	422,422	428,640	376,994	0.00	405,751	405,751	405,751	0.00
214	PERS Working Retiree	204	29	0	0.00	0	0	0	0.00
220	Social Security	174,180	177,601	197,662	0.00	206,257	206,257	206,257	0.00
231	Workers Comp	7,348	6,396	10,111	0.00	9,859	9,859	9,859	0.00
232	Unemployment	2,277	2,323	2,602	0.00	10,785	10,785	10,785	0.00
233	WC Hourly Assess	846	833	899	0.00	897	897	897	0.00
234	PFMLI	0	0	6,127	0.00	6,318	6,318	6,318	0.00
244	Health Insur	357,268	392,905	449,008	0.00	456,862	456,862	456,862	0.00
248	District Paid TSA	13,113	13,301	16,823	0.00	41,879	41,879	41,879	0.00
200	**Benefits**	**1,425,779**	**1,470,788**	**1,433,204**	**0.00**	**1,331,573**	**1,331,573**	**1,331,573**	**0.00**
310	Instr Professional Services	220	0	500	0.00	0	0	0	0.00
311	Contracted Instruction Services	0	0	100	0.00	0	0	0	0.00
314	Class Sub Services	0	0	0	0.00	17,800	17,800	17,800	0.00
322	Repair And Maintenance Services	0	0	500	0.00	200	200	200	0.00
324	Copier Machine Costs	91,024	66,662	109,200	0.00	111,200	111,200	111,200	0.00
340	Travel	7,275	1,250	8,895	0.00	7,500	7,500	7,500	0.00
353	Postage	0	0	0	0.00	300	300	300	0.00
380	Non-Instr Professional Services, Memberships	16,224	16,801	16,170	0.00	19,627	19,627	19,627	0.00
300	**Purchased Services**	**114,743**	**84,713**	**135,365**	**0.00**	**156,627**	**156,627**	**156,627**	**0.00**
400	Supplies	0	90	0	0.00	0	0	0	0.00
410	Consumable Supplies	6,259	9,955	12,941	0.00	14,380	14,380	14,380	0.00
413	Commencement Expenses	11,479	13,372	8,550	0.00	11,500	11,500	11,500	0.00
417	Grounds Supplies	0	2,220	2,340	0.00	2,340	2,340	2,340	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 100	**General Fund**								
Function 2410	**Principals Office**								
460	Non-consumable Supplies	133	3,055	6,000	0.00	6,900	6,900	6,900	0.00
480	Computer Hardware	209	1,747	0	0.00	2,405	2,405	2,405	0.00
400	**Supplies**	**18,080**	**30,438**	**29,831**	**0.00**	**37,525**	**37,525**	**37,525**	**0.00**
Total Function 2410	**Principals Office**	**3,943,198**	**4,011,090**	**4,220,331**	**41.75**	**4,229,232**	**4,229,232**	**4,229,232**	**42.00**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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

Fund 100 General Fund

Function 2510 Business Operations

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
112	Classified Salaries	183,734	181,712	190,642	3.88	200,039	200,039	200,039	3.88
113	Administrator Salaries	115,913	118,966	123,725	1.00	127,437	127,437	127,437	1.00
114	Managerial/Supervisory	90,854	93,405	97,141	1.00	100,055	100,055	100,055	1.00
132	Stipends-Coaching	1,440	0	0	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	663	0	0	0.00	0	0	0	0.00
134	Extra Hours	0	0	0	0.00	500	500	500	0.00
137	Opt-out Insur	10,968	21,623	19,415	0.00	13,888	13,888	13,888	0.00
100	**Salaries**	**403,572**	**415,706**	**430,923**	**5.88**	**441,919**	**441,919**	**441,919**	**5.88**
211	PERS ER	46,361	48,170	32,447	0.00	3,038	3,038	3,038	0.00
212	PERS PU	23,635	25,099	26,019	0.00	27,157	27,157	27,157	0.00
213	PERS UAL	607,269	74,683	62,053	0.00	66,213	66,213	66,213	0.00
214	PERS Working Retiree	1,216	0	0	0.00	0	0	0	0.00
220	Social Security	29,013	30,214	31,811	0.00	33,390	33,390	33,390	0.00
231	Workers Comp	1,171	1,015	1,560	0.00	1,723	1,723	1,723	0.00
232	Unemployment	379	395	416	0.00	1,746	1,746	1,746	0.00
233	WC Hourly Assess	136	136	137	0.00	136	136	136	0.00
234	PFMLI	0	0	862	0.00	885	885	885	0.00
244	Health Insur	55,574	32,859	50,710	0.00	50,183	50,183	50,183	0.00
248	District Paid TSA	2,563	2,608	2,730	0.00	11,190	11,190	11,190	0.00
200	**Benefits**	**767,318**	**215,178**	**208,744**	**0.00**	**195,660**	**195,661**	**195,660**	**0.00**
324	Copier Machine Costs	1,270	1,493	1,300	0.00	1,300	1,300	1,300	0.00
340	Travel	2,075	0	2,400	0.00	2,000	2,000	2,000	0.00
353	Postage	1,891	1,863	2,300	0.00	2,300	2,300	2,300	0.00
354	Advertising	0	0	200	0.00	0	0	0	0.00
355	Printing And Binding	0	632	300	0.00	500	500	500	0.00
380	Non-Instr Professional Services, Memberships	0	2,612	0	0.00	0	0	0	0.00
382	Legal Services	197	238	0	0.00	0	0	0	0.00
389	Non Instr Professional & Technical Serv	11,593	9,178	15,000	0.00	15,000	15,000	15,000	0.00
300	**Purchased Services**	**17,026**	**16,016**	**21,500**	**0.00**	**21,100**	**21,100**	**21,100**	**0.00**
410	Consumable Supplies	1,992	1,475	3,300	0.00	3,000	3,000	3,000	0.00
460	Non-consumable Supplies	3,812	1,777	2,000	0.00	2,000	2,000	2,000	0.00
470	Computer Software	85,359	76,883	95,000	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

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 100	**General Fund**								
400	**Supplies**	**91,163**	**80,135**	**101,800**	**0.00**	**101,500**	**101,500**	**101,500**	**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**	**1,280,374**	**728,331**	**764,267**	**5.88**	**761,478**	**761,478**	**761,478**	**5.88**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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

Fund 100 General Fund

Function 2542 Care & Upkeep Of Bldg Services

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
112	Classified Salaries	1,148,910	1,184,640	1,296,822	34.37	1,370,052	1,370,052	1,370,052	34.63
122	Classified Subs	63,677	45,596	42,000	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	7,031	2,980	0	0.00	0	0	0	0.00
134	Extra Hours	14,797	12,427	14,000	0.00	17,750	17,750	17,750	0.00
137	Opt-out Insur	37,475	41,514	45,271	0.00	41,664	41,664	41,664	0.00
100	**Salaries**	**1,271,890**	**1,287,158**	**1,398,093**	**34.37**	**1,429,466**	**1,429,466**	**1,429,466**	**34.63**
211	PERS ER	124,992	134,198	99,687	0.00	5,127	5,127	5,127	0.00
212	PERS PU	65,687	70,658	80,180	0.00	86,023	86,023	86,023	0.00
213	PERS UAL	207,171	219,549	198,373	0.00	214,445	214,445	214,445	0.00
214	PERS Working Retiree	5,119	1,519	0	0.00	0	0	0	0.00
220	Social Security	91,754	94,050	106,174	0.00	109,315	109,315	109,315	0.00
231	Workers Comp	26,583	26,516	36,567	0.00	37,829	37,829	37,829	0.00
232	Unemployment	1,211	1,230	1,405	0.00	5,716	5,716	5,716	0.00
233	WC Hourly Assess	826	814	886	0.00	834	834	834	0.00
234	PFMLI	0	0	2,925	0.00	2,822	2,822	2,822	0.00
244	Health Insur	334,134	368,325	422,965	0.00	450,094	450,094	450,094	0.00
248	District Paid TSA	2,741	2,360	4,140	0.00	4,080	4,080	4,080	0.00
200	**Benefits**	**860,217**	**919,219**	**953,301**	**0.00**	**916,285**	**916,285**	**916,285**	**0.00**
314	Class Sub Services	0	0	0	0.00	55,500	55,500	55,500	0.00
322	Repair And Maintenance Services	16,828	12,979	14,000	0.00	6,000	6,000	6,000	0.00
324	Copier Machine Costs	85	0	150	0.00	0	0	0	0.00
325	Electricity	530,256	534,973	707,000	0.00	703,300	703,300	703,300	0.00
326	Heating Fuel-oil/gas	253,749	265,845	314,700	0.00	315,400	315,400	315,400	0.00
327	Water And Sewage	143,274	143,962	160,100	0.00	160,100	160,100	160,100	0.00
328	Garbage	72,233	63,365	105,100	0.00	105,100	105,100	105,100	0.00
340	Travel	548	0	600	0.00	0	0	0	0.00
351	Telephone	38,320	36,443	42,100	0.00	42,100	42,100	42,100	0.00
394	Contracted Laundry Service	676	164	1,700	0.00	1,700	1,700	1,700	0.00
300	**Purchased Services**	**1,055,970**	**1,057,731**	**1,345,450**	**0.00**	**1,389,200**	**1,389,200**	**1,389,200**	**0.00**
410	Consumable Supplies	114,646	85,241	138,000	0.00	126,500	126,500	126,500	0.00
412	Filters	6,132	6,908	6,800	0.00	8,000	8,000	8,000	0.00
419	Gasoline-Diesel Fuel	2,106	2,159	2,500	0.00	3,000	3,000	3,000	0.00
460	Non-consumable Supplies	2,760	8,292	7,455	0.00	11,150	11,150	11,150	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 100	**General Fund**								
400	**Supplies**	**125,644**	**102,601**	**154,755**	**0.00**	**148,650**	**148,650**	**148,650**	**0.00**
530	Improvements Other Than Buildings	0	45,603	0	0.00	0	0	0	0.00
500	**Capital Outlay**	**0**	**45,603**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
651	Liability Insurance	237,494	280,259	340,000	0.00	374,000	374,000	374,000	0.00
600	**Other**	**237,494**	**280,259**	**340,000**	**0.00**	**374,000**	**374,000**	**374,000**	**0.00**
Total Function 2542	**Care & Upkeep Of Bldg Services**	**3,551,216**	**3,692,571**	**4,191,599**	**34.37**	**4,257,601**	**4,257,601**	**4,257,601**	**34.63**

Fund 100 General Fund

Function 2544 Maintenance Services

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
112	Classified Salaries	592,274	640,950	718,432	14.00	801,882	801,882	801,882	15.00
114	Managerial/Supervisory	96,434	92,839	103,061	1.00	106,153	106,153	106,153	1.00
132	Stipends-Coaching	720	0	0	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	0	2,000	0.00	5,000	5,000	5,000	0.00
134	Extra Hours	6,536	7,838	2,000	0.00	10,000	10,000	10,000	0.00
137	Opt-out Insur	31,555	30,724	31,714	0.00	32,776	32,776	32,776	0.00
100	**Salaries**	**727,520**	**772,352**	**857,207**	**15.00**	**955,811**	**955,811**	**955,811**	**16.00**
211	PERS ER	70,919	81,571	59,342	0.00	2,293	2,293	2,293	0.00
212	PERS PU	40,310	46,539	51,659	0.00	57,651	57,651	57,651	0.00
213	PERS UAL	120,294	138,979	123,438	0.00	143,372	143,372	143,372	0.00
220	Social Security	53,228	56,560	64,750	0.00	73,051	73,051	73,051	0.00
231	Workers Comp	12,626	14,676	18,930	0.00	28,435	28,435	28,435	0.00
232	Unemployment	701	739	847	0.00	3,819	3,819	3,819	0.00
233	WC Hourly Assess	337	349	364	0.00	422	422	422	0.00
234	PFMLI	0	0	1,723	0.00	1,942	1,942	1,942	0.00
244	Health Insur	120,695	143,740	168,545	0.00	191,789	191,789	191,789	0.00
248	District Paid TSA	2,979	3,300	3,780	0.00	5,040	5,040	5,040	0.00
200	**Benefits**	**422,089**	**486,454**	**493,378**	**0.00**	**507,813**	**507,814**	**507,813**	**0.00**
322	Repair And Maintenance Services	14,114	185,259	5,000	0.00	15,000	15,000	15,000	0.00
323	Leases & Rents	12,749	9,581	9,000	0.00	7,500	7,500	7,500	0.00
324	Copier Machine Costs	614	667	720	0.00	680	680	680	0.00
329	Other Property Services	9,691	522	8,800	0.00	8,000	8,000	8,000	0.00
340	Travel	5,282	2,007	2,500	0.00	2,500	2,500	2,500	0.00
353	Postage	7	3	25	0.00	20	20	20	0.00
383	Architect/Engineer Services	2,320	0	27,000	0.00	5,000	5,000	5,000	0.00
390	General Professional & Technical Services	31,969	19,658	22,000	0.00	22,000	22,000	22,000	0.00
391	Contracted Heating System Services	7,502	2,611	15,000	0.00	20,000	20,000	20,000	0.00
392	Contracted Painting	7,506	8,248	8,000	0.00	3,000	3,000	3,000	0.00
393	Contracted Clock/security System	0	5,359	5,000	0.00	2,000	2,000	2,000	0.00
394	Contracted Laundry Service	4,107	3,642	7,000	0.00	6,500	6,500	6,500	0.00
395	Contracted Air Cond. & Ref. Service	3,366	0	1,000	0.00	500	500	500	0.00
396	Contracted Electrical	14,310	6,403	7,000	0.00	12,000	12,000	12,000	0.00
397	Contracted Plumbing	13,323	2,920	5,000	0.00	2,500	2,500	2,500	0.00

Requirements Report

Fund 100 General Fund

Function 2544 Maintenance Services

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
399	Energy Conservation Services	0	0	1,500	0.00	500	500	500	0.00
300	**Purchased Services**	**126,861**	**246,879**	**124,545**	**0.00**	**107,700**	**107,700**	**107,700**	**0.00**
410	Consumable Supplies	13,703	16,708	13,100	0.00	13,000	13,000	13,000	0.00
419	Gasoline-Diesel Fuel	16,445	17,598	18,000	0.00	22,000	22,000	22,000	0.00
460	Non-consumable Supplies	2,830	183,749	7,500	0.00	7,000	7,000	7,000	0.00
461	Electrical Supplies	31,053	40,236	32,000	0.00	37,000	37,000	37,000	0.00
462	Plumbing Supplies	20,162	35,284	36,000	0.00	36,000	36,000	36,000	0.00
463	Building Supplies	54,210	73,829	45,000	0.00	45,000	45,000	45,000	0.00
464	HVAC Supplies	64,819	62,025	72,000	0.00	60,000	60,000	60,000	0.00
465	Painting Supplies	32,093	30,625	33,000	0.00	33,000	33,000	33,000	0.00
466	Irrigation And Landscaping Supplies	26,588	17,831	22,000	0.00	20,000	20,000	20,000	0.00
467	Tools	21,891	6,794	9,500	0.00	9,500	9,500	9,500	0.00
468	Safety Supplies	15,390	22,952	23,000	0.00	32,000	32,000	32,000	0.00
469	Automotive Parts	11,694	6,867	12,000	0.00	11,800	11,800	11,800	0.00
470	Computer Software	11,423	12,698	15,000	0.00	18,000	18,000	18,000	0.00
400	**Supplies**	**322,301**	**527,196**	**338,100**	**0.00**	**344,300**	**344,300**	**344,300**	**0.00**
520	Buildings - Acquisition	0	269,005	0	0.00	0	0	0	0.00
540	Depreciable Equipment	10,157	66,600	0	0.00	0	0	0	0.00
542	Replacement Equipment	0	0	6,000	0.00	6,000	6,000	6,000	0.00
500	**Capital Outlay**	**10,157**	**335,605**	**6,000**	**0.00**	**6,000**	**6,000**	**6,000**	**0.00**
651	Liability Insurance	13,038	15,562	19,000	0.00	19,000	19,000	19,000	0.00
600	**Other**	**13,038**	**15,562**	**19,000**	**0.00**	**19,000**	**19,000**	**19,000**	**0.00**
Total Function 2544	**Maintenance Services**	**1,621,966**	**2,384,047**	**1,838,230**	**15.00**	**1,940,624**	**1,940,624**	**1,940,624**	**16.00**

Requirements Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 100	**General Fund**								
Function 2546	**Security Services**								
0112		0	0	0	0.00	0	0	52,000	1.00
112	Classified Salaries	73,335	69,080	82,669	2.88	86,484	86,484	86,484	2.88
114	Managerial/Supervisory	32,230	93,405	97,141	1.00	100,055	100,055	100,055	1.00
132	Stipends-Coaching	300	0	0	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	69	0	0	0.00	0	0	0	0.00
134	Extra Hours	1,018	0	0	0.00	0	0	0	0.00
137	Opt-out Insur	7,311	4,666	4,829	0.00	5,280	5,280	5,280	0.00
100	**Salaries**	**114,263**	**167,151**	**184,639**	**3.88**	**191,819**	**191,819**	**243,819**	**4.88**
211	PERS ER	7,407	14,276	12,166	0.00	0	0	0	0.00
212	PERS PU	4,503	8,679	11,161	0.00	11,682	11,682	14,802	0.00
213	PERS UAL	13,399	25,769	26,588	0.00	28,773	28,773	36,573	0.00
220	Social Security	8,395	12,132	13,842	0.00	14,391	14,391	18,352	0.00
231	Workers Comp	329	406	668	0.00	699	699	881	0.00
232	Unemployment	110	159	181	0.00	752	752	960	0.00
233	WC Hourly Assess	54	63	70	0.00	74	74	99	0.00
234	PFMLI	0	0	425	0.00	441	441	649	0.00
244	Health Insur	17,350	34,164	38,438	0.00	38,653	38,653	55,849	0.00
248	District Paid TSA	780	1,380	1,380	0.00	2,880	2,880	2,880	0.00
200	**Benefits**	**52,326**	**97,027**	**104,919**	**0.00**	**98,345**	**98,345**	**131,045**	**0.00**
340	Travel	588	600	0	0.00	0	0	0	0.00
380	Non-Instr Professional Services, Memberships	1,811	526	2,000	0.00	2,000	2,000	2,000	0.00
390	General Professional & Technical Services	106,750	156,750	185,000	0.00	212,500	212,500	212,500	0.00
300	**Purchased Services**	**109,149**	**157,876**	**187,000**	**0.00**	**214,500**	**214,500**	**214,500**	**0.00**
410	Consumable Supplies	1,580	2,735	22,700	0.00	22,700	22,700	22,700	0.00
460	Non-consumable Supplies	1,006	0	50,000	0.00	50,000	50,000	50,000	0.00
480	Computer Hardware	1,320	0	0	0.00	0	0	0	0.00
400	**Supplies**	**3,906**	**2,735**	**72,700**	**0.00**	**72,700**	**72,700**	**72,700**	**0.00**
Total Function 2546	**Security Services**	**279,644**	**424,789**	**549,258**	**3.88**	**577,363**	**577,363**	**662,063**	**4.88**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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

Fund 100 General Fund

Function 2550 Student Transportation

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
112	Classified Salaries	16,920	17,571	18,302	0.52	28,722	28,722	28,722	0.90
114	Managerial/Supervisory	42,716	44,592	48,571	0.50	50,028	50,028	50,028	0.50
124	Temporary Class Salaries	15,104	3,167	20,000	0.00	0	0	0	0.00
132	Stipends-Coaching	360	0	0	0.00	0	0	0	0.00
134	Extra Hours	203	46	0	0.00	20,000	20,000	20,000	0.00
137	Opt-out Insur	2,176	2,689	3,339	0.00	2,584	2,584	2,584	0.00
100	**Salaries**	**77,479**	**68,066**	**90,211**	**1.02**	**101,334**	**101,334**	**101,334**	**1.40**
211	PERS ER	7,450	6,738	6,229	0.00	400	400	400	0.00
212	PERS PU	4,420	4,096	5,447	0.00	6,160	6,160	6,160	0.00
213	PERS UAL	13,263	12,255	12,990	0.00	15,200	15,200	15,200	0.00
220	Social Security	5,664	5,136	6,901	0.00	7,752	7,752	7,752	0.00
231	Workers Comp	223	165	334	0.00	932	932	932	0.00
232	Unemployment	74	67	90	0.00	405	405	405	0.00
233	WC Hourly Assess	37	26	46	0.00	52	52	52	0.00
234	PFMLI	0	0	220	0.00	225	225	225	0.00
244	Health Insur	9,559	8,186	8,588	0.00	17,596	17,596	17,596	0.00
248	District Paid TSA	480	463	573	0.00	1,351	1,351	1,351	0.00
200	**Benefits**	**41,170**	**37,130**	**41,420**	**0.00**	**50,074**	**50,073**	**50,074**	**0.00**
322	Repair And Maintenance Services	1,964	2,952	2,500	0.00	1,000	1,000	1,000	0.00
324	Copier Machine Costs	255	298	300	0.00	250	250	250	0.00
331	Reimbursable Student Transp	3,360,419	2,998,994	4,122,622	0.00	4,119,467	4,119,467	4,119,467	0.00
332	Non Reimbursable Student Transp	76,194	56,181	119,096	0.00	119,096	119,096	119,096	0.00
350	Communication	120	120	150	0.00	150	150	150	0.00
380	Non-Instr Professional Services, Memberships	3,770	2,640	3,000	0.00	2,000	2,000	2,000	0.00
382	Legal Services	0	3,426	0	0.00	0	0	0	0.00
300	**Purchased Services**	**3,442,723**	**3,064,612**	**4,247,668**	**0.00**	**4,241,963**	**4,241,963**	**4,241,963**	**0.00**
410	Consumable Supplies	1,031	148	200	0.00	500	500	500	0.00
460	Non-consumable Supplies	4,050	812	1,000	0.00	2,000	2,000	2,000	0.00
469	Automotive Parts	924	446	1,000	0.00	1,000	1,000	1,000	0.00
470	Computer Software	6,950	6,950	10,000	0.00	7,000	7,000	7,000	0.00
400	**Supplies**	**12,956**	**8,357**	**12,200**	**0.00**	**10,500**	**10,500**	**10,500**	**0.00**
651	Liability Insurance	1,376	1,544	1,900	0.00	1,900	1,900	1,900	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 100	**General Fund**								
600	**Other**	**1,376**	**1,544**	**1,900**	**0.00**	**1,900**	**1,900**	**1,900**	**0.00**
Total Function 2550	**Student Transportation**	**3,575,702**	**3,179,709**	**4,393,399**	**1.02**	**4,405,771**	**4,405,771**	**4,405,771**	**1.40**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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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Fund 100 General Fund

Function 2570 Purchasing and Warehouse

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
112	Classified Salaries	98,609	101,458	105,514	2.60	110,997	110,997	110,997	2.60
114	Managerial/Supervisory	45,427	46,703	48,571	0.50	50,028	50,028	50,028	0.50
132	Stipends-Coaching	360	0	0	0.00	0	0	0	0.00
137	Opt-out Insur	9,218	9,944	10,495	0.00	10,820	10,820	10,820	0.00
100	**Salaries**	**153,613**	**158,105**	**164,580**	**3.10**	**171,845**	**171,845**	**171,845**	**3.10**
211	PERS ER	19,640	20,505	13,689	0.00	2,081	2,081	2,081	0.00
212	PERS PU	9,273	9,542	9,939	0.00	10,411	10,411	10,411	0.00
213	PERS UAL	27,594	28,404	23,700	0.00	25,777	25,777	25,777	0.00
220	Social Security	11,431	11,845	12,554	0.00	13,146	13,146	13,146	0.00
231	Workers Comp	2,236	2,246	2,917	0.00	3,127	3,127	3,127	0.00
232	Unemployment	149	155	164	0.00	687	687	687	0.00
233	WC Hourly Assess	74	74	74	0.00	73	73	73	0.00
234	PFMLI	0	0	329	0.00	344	344	344	0.00
244	Health Insur	22,853	24,269	25,453	0.00	26,293	26,293	26,293	0.00
248	District Paid TSA	930	930	1,077	0.00	1,680	1,680	1,680	0.00
200	**Benefits**	**94,180**	**97,970**	**89,895**	**0.00**	**83,619**	**83,619**	**83,619**	**0.00**
318	Non-Instr Staff Development	0	0	500	0.00	500	500	500	0.00
322	Repair And Maintenance Services	0	0	0	0.00	250	250	250	0.00
324	Copier Machine Costs	255	298	300	0.00	250	250	250	0.00
340	Travel	13	16	200	0.00	50	50	50	0.00
353	Postage	1	1	10	0.00	5	5	5	0.00
380	Non-Instr Professional Services, Memberships	777	527	600	0.00	625	625	625	0.00
389	Non Instr Professional & Technical Serv	0	22	0	0.00	0	0	0	0.00
300	**Purchased Services**	**1,045**	**864**	**1,610**	**0.00**	**1,680**	**1,680**	**1,680**	**0.00**
410	Consumable Supplies	1,329	672	1,500	0.00	1,000	1,000	1,000	0.00
419	Gasoline-Diesel Fuel	2,446	2,692	2,500	0.00	3,000	3,000	3,000	0.00
460	Non-consumable Supplies	0	37	500	0.00	1,000	1,000	1,000	0.00
470	Computer Software	0	0	0	0.00	11,250	11,250	11,250	0.00
480	Computer Hardware	3	0	0	0.00	0	0	0	0.00
400	**Supplies**	**3,779**	**3,401**	**4,500**	**0.00**	**16,250**	**16,250**	**16,250**	**0.00**
Total Function 2570	**Purchasing and Warehouse**	**252,617**	**260,340**	**260,584**	**3.10**	**273,394**	**273,394**	**273,394**	**3.10**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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

Fund 100 General Fund

Function 2630 Inservice

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
134	Extra Hours	3,917	0	0	0.00	2,000	2,000	2,000	0.00
100	**Salaries**	**3,917**	**0**	**0**	**0.00**	**2,000**	**2,000**	**2,000**	**0.00**
211	PERS ER	396	0	0	0.00	40	40	40	0.00
212	PERS PU	210	0	0	0.00	120	120	120	0.00
213	PERS UAL	626	0	0	0.00	300	300	300	0.00
220	Social Security	279	0	0	0.00	153	153	153	0.00
231	Workers Comp	21	0	0	0.00	8	8	8	0.00
232	Unemployment	4	0	0	0.00	8	8	8	0.00
233	WC Hourly Assess	4	0	0	0.00	1	1	1	0.00
234	PFMLI	0	0	0	0.00	8	8	8	0.00
200	**Benefits**	**1,539**	**0**	**0**	**0.00**	**638**	**638**	**638**	**0.00**
410	Consumable Supplies	2,100	0	0	0.00	0	0	0	0.00
400	**Supplies**	**2,100**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 2630	**Inservice**	**7,556**	**0**	**0**	**0.00**	**2,638**	**2,638**	**2,638**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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

Fund 100 General Fund

Function 2640 Staff Services/Human Resource Dept

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
112	Classified Salaries	143,510	135,377	140,350	3.00	148,545	148,545	148,545	3.00
113	Administrator Salaries	115,913	118,966	123,725	1.00	127,437	127,437	127,437	1.00
121	Licensed Subs	449	0	0	0.00	0	0	0	0.00
122	Classified Subs	31	91	0	0.00	0	0	0	0.00
132	Stipends-Coaching	720	0	0	0.00	10,000	10,000	10,000	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	5,589	0	0	0.00	0	0	0	0.00
134	Extra Hours	726	3,691	12,200	0.00	2,200	2,200	2,200	0.00
137	Opt-out Insur	17,390	18,559	19,455	0.00	20,852	20,852	20,852	0.00
100	**Salaries**	**284,328**	**276,683**	**295,730**	**4.00**	**309,034**	**309,034**	**309,034**	**4.00**
211	PERS ER	19,311	26,319	23,421	0.00	3,054	3,054	3,054	0.00
212	PERS PU	9,044	8,205	10,303	0.00	18,770	18,770	18,770	0.00
213	PERS UAL	46,472	49,460	42,441	0.00	46,205	46,205	46,205	0.00
214	PERS Working Retiree	16,732	8,643	12,050	0.00	0	0	0	0.00
215	Prior year's PERS expenses	3,250	4,594	0	0.00	0	0	0	0.00
220	Social Security	20,825	20,168	19,237	0.00	23,645	23,645	23,645	0.00
231	Workers Comp	825	675	1,296	0.00	1,357	1,357	1,357	0.00
232	Unemployment	272	263	251	0.00	1,236	1,236	1,236	0.00
233	WC Hourly Assess	96	93	101	0.00	100	100	100	0.00
234	PFMLI	0	0	629	0.00	657	657	657	0.00
244	Health Insur	14,487	15,585	17,831	0.00	35,204	35,204	35,204	0.00
245	Admin Tuition Reimbursement	14,996	21,106	20,000	0.00	20,000	20,000	20,000	0.00
246	Staff Tuition Reimbursement	35,524	33,431	35,000	0.00	50,000	50,000	50,000	0.00
247	Sick Leave Death Benefits	0	0	0	0.00	15,000	15,000	15,000	0.00
248	District Paid TSA	1,360	1,180	1,620	0.00	4,800	4,800	4,800	0.00
200	**Benefits**	**183,194**	**189,724**	**184,182**	**0.00**	**220,030**	**220,028**	**220,030**	**0.00**
315	Licensed Sub Services	3,506	20,274	5,000	0.00	3,000	3,000	3,000	0.00
324	Copier Machine Costs	1,270	1,025	1,550	0.00	1,550	1,550	1,550	0.00
340	Travel	8,360	3,086	15,000	0.00	15,000	15,000	15,000	0.00
349	Undesignated	0	0	0	0.00	2,000	2,000	2,000	0.00
353	Postage	616	482	700	0.00	700	700	700	0.00
354	Advertising	0	1,593	800	0.00	1,800	1,800	1,800	0.00
355	Printing And Binding	0	0	100	0.00	100	100	100	0.00
380	Non-Instr Professional Services, Memberships	1,065	1,750	1,800	0.00	3,300	3,300	3,300	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 100	**General Fund**								
Function 2640	**Staff Services/Human Resource Dept**								
382	Legal Services	7,719	5,261	12,000	0.00	12,000	12,000	12,000	0.00
389	Non Instr Professional & Technical Serv	33,200	23,113	25,000	0.00	28,750	28,750	28,750	0.00
390	General Professional & Technical Services	1,061	(1,854)	0	0.00	0	0	0	0.00
300	**Purchased Services**	**56,796**	**54,729**	**61,950**	**0.00**	**68,200**	**68,200**	**68,200**	**0.00**
410	Consumable Supplies	2,572	3,089	3,300	0.00	3,300	3,300	3,300	0.00
460	Non-consumable Supplies	1,418	118	1,500	0.00	1,500	1,500	1,500	0.00
470	Computer Software	27,407	34,110	27,000	0.00	37,675	37,675	37,675	0.00
480	Computer Hardware	0	1,054	1,000	0.00	1,000	1,000	1,000	0.00
400	**Supplies**	**31,398**	**38,370**	**32,800**	**0.00**	**43,475**	**43,475**	**43,475**	**0.00**
Total Function 2640	**Staff Services/Human Resource Dept**	**555,717**	**559,506**	**574,662**	**4.00**	**640,738**	**640,738**	**640,738**	**4.00**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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

Fund 100 General Fund

Function 2660 Technology Services

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
112	Classified Salaries	358,353	370,989	388,378	7.00	407,618	407,618	407,618	7.00
114	Managerial/Supervisory	96,434	63,661	103,061	1.00	106,153	106,153	106,153	1.00
124	Temporary Class Salaries	5,604	4,704	10,000	0.00	0	0	0	0.00
132	Stipends-Coaching	13,920	13,200	13,200	0.00	14,400	14,400	14,400	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	1,420	0	0	0.00	0	0	0	0.00
134	Extra Hours	1,247	11,231	0	0.00	15,000	15,000	15,000	0.00
137	Opt-out Insur	11,906	12,836	13,506	0.00	6,944	6,944	6,944	0.00
100	**Salaries**	**488,883**	**476,620**	**528,145**	**8.00**	**550,115**	**550,115**	**550,115**	**8.00**
211	PERS ER	52,685	48,956	38,568	0.00	3,021	3,021	3,021	0.00
212	PERS PU	26,965	25,815	31,832	0.00	33,225	33,225	33,225	0.00
213	PERS UAL	87,595	77,049	76,053	0.00	82,517	82,517	82,517	0.00
214	PERS Working Retiree	6,183	0	0	0.00	0	0	0	0.00
220	Social Security	35,438	35,189	40,001	0.00	42,084	42,084	42,084	0.00
231	Workers Comp	1,421	1,157	1,915	0.00	2,009	2,009	2,009	0.00
232	Unemployment	463	460	523	0.00	2,201	2,201	2,201	0.00
233	WC Hourly Assess	200	197	209	0.00	208	208	208	0.00
234	PFMLI	0	0	1,084	0.00	1,138	1,138	1,138	0.00
244	Health Insur	88,360	89,515	99,174	0.00	120,495	120,495	120,495	0.00
248	District Paid TSA	2,100	1,480	2,340	0.00	3,600	3,600	3,600	0.00
200	**Benefits**	**301,411**	**279,817**	**291,699**	**0.00**	**290,499**	**290,498**	**290,499**	**0.00**
311	Contracted Instruction Services	0	354	0	0.00	0	0	0	0.00
315	Licensed Sub Services	1,136	0	5,839	0.00	6,120	6,120	6,120	0.00
322	Repair And Maintenance Services	0	0	1,750	0.00	1,250	1,250	1,250	0.00
324	Copier Machine Costs	127	104	200	0.00	200	200	200	0.00
340	Travel	6,147	2,690	10,000	0.00	10,000	10,000	10,000	0.00
351	Telephone	20,000	0	0	0.00	0	0	0	0.00
359	Other Communication Services	185,437	167,848	240,000	0.00	250,000	250,000	250,000	0.00
380	Non-Instr Professional Services, Memberships	0	300	300	0.00	300	300	300	0.00
389	Non Instr Professional & Technical Serv	124,753	157,789	138,000	0.00	150,000	150,000	150,000	0.00
300	**Purchased Services**	**337,600**	**329,085**	**396,089**	**0.00**	**417,870**	**417,870**	**417,870**	**0.00**
410	Consumable Supplies	5,189	8,301	11,500	0.00	11,500	11,500	11,500	0.00
460	Non-consumable Supplies	428	11,517	500	0.00	500	500	500	0.00
470	Computer Software	51,387	45,062	91,275	0.00	110,500	110,500	110,500	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 100	**General Fund**								
Function 2660	**Technology Services**								
480	Computer Hardware	4,280	16,654	5,000	0.00	6,000	6,000	6,000	0.00
400	**Supplies**	**61,284**	**81,534**	**108,275**	**0.00**	**128,500**	**128,500**	**128,500**	**0.00**
Total Function 2660	**Technology Services**	**1,189,178**	**1,167,057**	**1,324,208**	**8.00**	**1,386,983**	**1,386,983**	**1,386,983**	**8.00**

FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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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Fund 100 General Fund

Function 2700 Supplemental Retirement Program

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
116	Retirement Stipends	87,612	77,039	103,751	0.00	97,136	97,136	97,136	0.00
100	**Salaries**	**87,612**	**77,039**	**103,751**	**0.00**	**97,136**	**97,136**	**97,136**	**0.00**
220	Social Security	4,463	3,885	8,407	0.00	7,518	7,518	7,518	0.00
232	Unemployment	0	0	0	0.00	49	49	49	0.00
234	PFMLI	0	0	158	0.00	47	47	47	0.00
244	Health Insur	372,551	327,800	365,295	0.00	310,996	310,996	310,996	0.00
200	**Benefits**	**377,014**	**331,685**	**373,860**	**0.00**	**318,610**	**318,610**	**318,610**	**0.00**
389	Non Instr Professional & Technical Serv	8,000	0	0	0.00	9,000	9,000	9,000	0.00
300	**Purchased Services**	**8,000**	**0**	**0**	**0.00**	**9,000**	**9,000**	**9,000**	**0.00**
Total Function 2700	**Supplemental Retirement Program**	**472,626**	**408,724**	**477,611**	**0.00**	**424,746**	**424,746**	**424,746**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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	$ 150,000
4. To Capital Projects Fund 404	$1,080,000
	$1,791,000

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Requirements Report

Fund 100 General Fund

	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Function 5200 Transfer Of Funds								
710 Fund Modifications	2,138,531	1,616,000	1,616,000	0.00	1,691,000	1,691,000	1,791,000	0.00
700 Transfers	**2,138,531**	**1,616,000**	**1,616,000**	**0.00**	**1,691,000**	**1,691,000**	**1,791,000**	**0.00**
Total Function 5200 Transfer Of Funds	**2,138,531**	**1,616,000**	**1,616,000**	**0.00**	**1,691,000**	**1,691,000**	**1,791,000**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 Proposed Budget

5400 PERS UAL Lump Sum Payment to PERS

Function Description:

In the 2021-22 fiscal year the District sold bonds to pay down the Unfunded Actuarial Liability (UAL). The District was able to submit payment to PERS of over $32 million which in turn helped reduce the employer PERS rate. The ending fund balance in this fund would allow the district to make an additional payment to PERS or offset major increases in the PERS rate due to market conditions.

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Requirements Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 100	**General Fund**								
Function 5400	**PERS UAL Lump Sum Payment**								
680	PERS UAL Lump Sum Payment to PERS	0	0	32,255,439	0.00	0	0	0	0.00
600	**Other**	**0**	**0**	**32,255,439**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 5400	**PERS UAL Lump Sum Payment**	**0**	**0**	**32,255,439**	**0.00**	**0**	**0**	**0**	**0.00**

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FUNCTION BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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

Fund 100 General Fund

	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
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
800 Planned Reserve	**0**	**0**	**1,430,000**	**0.00**	**1,430,000**	**1,430,000**	**1,430,000**	**0.00**
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

2022-2023 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

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 100	**General Fund**								
Function 7000	**Unappropriated Ending Fund Balance**								
820	Fund Balance	10,229,478	13,018,202	650,000	0.00	650,000	650,000	650,000	0.00
800	**Planned Reserve**	**10,229,478**	**13,018,202**	**650,000**	**0.00**	**650,000**	**650,000**	**650,000**	**0.00**
Total Function 7000	**Unappropriated Ending Fund Balance**	**10,229,478**	**13,018,202**	**650,000**	**0.00**	**650,000**	**650,000**	**650,000**	**0.00**

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Requirements Report

	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 100 General Fund								
Total Fund 100 General Fund	72,059,863	73,345,304	99,769,868	578.97	67,359,888	67,359,888	67,886,988	581.92

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Budget - Special Revenue Funds Recap

2022-2023 Adopted Budget

Account	Description	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2022-23 Proposed	2022-23 FTE	2022-23 Approved	2022-23 Adopted
201.0000.0000.000.000.000.00	Federal Sources Grant Fund	$3,300,939	$3,033,451	$4,201,700	$4,422,500	40.0375	$4,422,500	$4,422,500
203.0000.0000.000.000.000.00	ESSER Funds	$14,344	$3,140,994	$6,800,000	$8,606,000	18.4063	$8,606,000	$8,606,000
250.0000.0000.000.000.000.00	Non-Federal Source Grant Fu	$2,188,156	$2,740,494	$4,170,087	$5,276,582	1.7188	$5,276,582	$5,276,582
251.0000.0000.000.000.000.00	Student Investment Act-SIA	$0	$1,094,599	$3,760,421	$4,302,070	34.4394	$4,302,070	$4,302,070
252.0000.0000.000.000.000.00	Measure 98-High Sch Succes	$780,158	$2,270,597	$1,410,000	$1,900,000	6.5000	$1,900,000	$1,900,000
290.0000.0000.000.000.000.00	Technology Fund	$514,877	$414,302	$663,927	$847,000	0.0000	$847,000	$847,000
291.0000.0000.000.000.000.00	Instructional Support Fund	$1,011,388	$853,899	$854,000	$884,000	0.0000	$884,000	$884,000
292.0000.0000.000.000.000.00	Rental Properties Fund	$301,640	$427,322	$126,600	$185,000	0.0000	$185,000	$185,000
293.0000.0000.000.000.000.00	Vehicle Replacment Fund	$135,000	$172,908	$199,051	$192,000	0.0000	$192,000	$192,000
295.0000.0000.000.000.000.00	Student Body Accounts Fund	$1,929,918	$1,389,855	$1,700,000	$1,600,000	0.0000	$1,600,000	$1,600,000
299.0000.0000.000.000.000.00	Food Service Fund	$3,747,832	$3,919,370	$3,055,712	$4,100,055	32.6564	$4,100,055	$4,100,055
Grand Total:		$13,924,253	$19,457,790	$26,941,498	$32,315,208	133.7584	$32,315,208	$32,315,208

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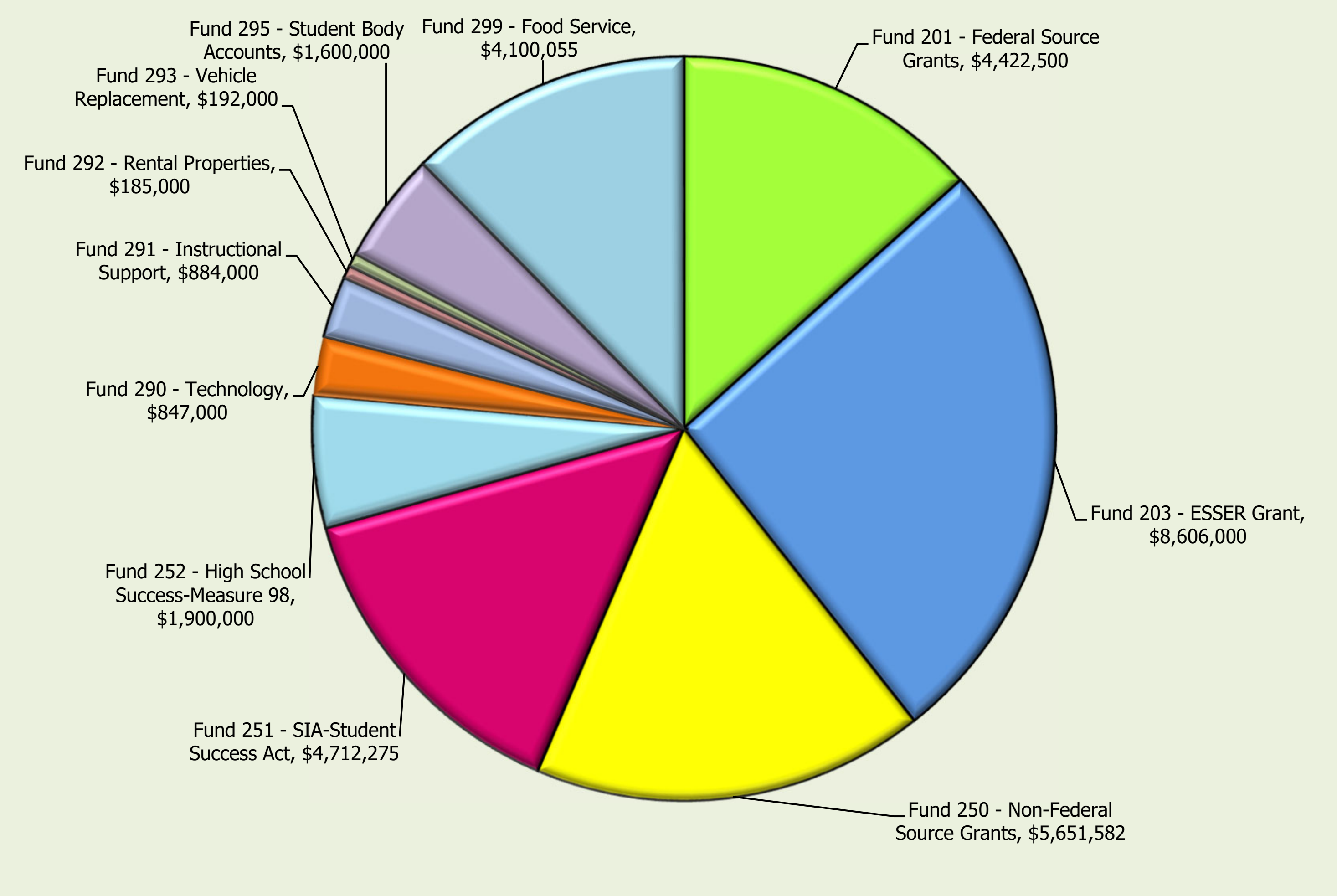
2022-2023 Adopted Budget
Special Revenue Funds 201-299



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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 Adopted Budget

201 Federal Funded Grants

Grants & Projects funded by Federal Sources

Grant #	Grant Description	Proposed 2022-23 Amount
703	Childcare CCDF Grant	$2,000.00
711	Title IA 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	$1,107,000.00
721	IDEA 611 ARP	$225,000.00
723	IDEA 619 ARP	$5,000.00
726	Title IV Grant	$150,000.00
727	ARP - HCY II	$40,000.00
730	Perkins Grant	$100,000.00
734	ESSA Grant	$170,000.00
736	Indian Education Grant	$18,500.00
	Total Fund 201 Grants & Projects	**$4,422,500.00**

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Resources Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
Fund 201	**Federal Revenue Grants**						
3299	Other Restricted Grants-in-aid	0	0	175,000	170,000	170,000	170,000
3000	**Revenues from State Sources**	**0**	**0**	**175,000**	**170,000**	**170,000**	**170,000**
4300	Restricted Federal Revenue	20,651	18,021	18,200	18,500	18,500	18,500
4500	Restricted Revenue Federal through Sta	3,276,536	3,012,512	4,003,500	4,229,000	4,229,000	4,229,000
4900	Revenue for/on Behalf of the District	3,752	2,918	5,000	5,000	5,000	5,000
4000	**Revenue from Federal Sources**	**3,300,939**	**3,033,451**	**4,026,700**	**4,252,500**	**4,252,500**	**4,252,500**
Total Fund 201	**Federal Revenue Grants**	**3,300,939**	**3,033,451**	**4,201,700**	**4,422,500**	**4,422,500**	**4,422,500**

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

Requirements Report

Fund 201 Federal Revenue Grants

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Function 1111	**K- 5 Elementary Instruction**								
132	Stipends-Coaching	0	19,155	44,200	0.00	60,100	60,100	60,100	0.00
134	Extra Hours	0	5,055	0	0.00	0	0	0	0.00
100	**Salaries**	**0**	**24,210**	**44,200**	**0.00**	**60,100**	**60,100**	**60,100**	**0.00**
211	PERS ER	0	2,858	3,410	0.00	740	740	740	0.00
212	PERS PU	0	1,454	2,656	0.00	3,612	3,612	3,612	0.00
213	PERS UAL	0	3,479	6,365	0.00	9,014	9,014	9,014	0.00
220	Social Security	0	1,759	3,349	0.00	4,582	4,582	4,582	0.00
231	Workers Comp	0	60	169	0.00	229	229	229	0.00
232	Unemployment	0	23	44	0.00	240	240	240	0.00
233	WC Hourly Assess	0	7	35	0.00	71	71	71	0.00
234	PFMLI	0	0	149	0.00	189	189	189	0.00
200	**Benefits**	**0**	**9,640**	**16,177**	**0.00**	**18,677**	**18,677**	**18,677**	**0.00**
310	Instr Professional Services	0	0	30,000	0.00	30,000	30,000	30,000	0.00
315	Licensed Sub Services	0	0	30,000	0.00	30,000	30,000	30,000	0.00
300	**Purchased Services**	**0**	**0**	**60,000**	**0.00**	**60,000**	**60,000**	**60,000**	**0.00**
410	Consumable Supplies	0	0	30,000	0.00	30,000	30,000	30,000	0.00
400	**Supplies**	**0**	**0**	**30,000**	**0.00**	**30,000**	**30,000**	**30,000**	**0.00**
Total Function 1111	**K- 5 Elementary Instruction**	**0**	**33,849**	**150,377**	**0.00**	**168,777**	**168,777**	**168,777**	**0.00**
Function 1121	**Middle School Programs, 6-8**								
111	Licensed Salaries	136,217	115,677	124,119	2.00	141,062	141,062	141,062	2.00
132	Stipends-Coaching	30,000	29,999	30,000	0.00	30,000	30,000	30,000	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	345	0	1,000	0.00	0	0	0	0.00
137	Opt-out Insur	0	5,957	6,779	0.00	0	0	0	0.00
100	**Salaries**	**166,562**	**151,632**	**161,898**	**2.00**	**171,062**	**171,062**	**171,062**	**2.00**
211	PERS ER	16,035	13,873	13,390	0.00	1,805	1,805	1,805	0.00
212	PERS PU	7,924	2,631	9,529	0.00	10,296	10,296	10,296	0.00
213	PERS UAL	29,920	17,471	23,169	0.00	25,659	25,659	25,659	0.00
214	PERS Working Retiree	5,298	2,933	5,000	0.00	0	0	0	0.00

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 201	**Federal Revenue Grants**								
Function 1121	**Middle School Programs, 6-8**								
220	Social Security	12,448	11,393	12,251	0.00	13,086	13,086	13,086	0.00
231	Workers Comp	485	371	582	0.00	624	624	624	0.00
232	Unemployment	163	149	160	0.00	685	685	685	0.00
233	WC Hourly Assess	44	45	46	0.00	45	45	45	0.00
234	PFMLI	0	0	382	0.00	406	406	406	0.00
244	Health Insur	29,910	15,951	33,192	0.00	34,392	34,392	34,392	0.00
248	District Paid TSA	0	0	240	0.00	480	480	480	0.00
200	**Benefits**	**102,225**	**64,817**	**97,941**	**0.00**	**87,477**	**87,478**	**87,477**	**0.00**
315	Licensed Sub Services	2,903	527	0	0.00	0	0	0	0.00
300	**Purchased Services**	**2,903**	**527**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1121	**Middle School Programs, 6-8**	**271,691**	**216,977**	**259,839**	**2.00**	**258,539**	**258,539**	**258,539**	**2.00**
Function 1131	**High School Program, 9-12**								
134	Extra Hours	4,000	0	0	0.00	0	0	0	0.00
100	**Salaries**	**4,000**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
211	PERS ER	483	0	0	0.00	0	0	0	0.00
212	PERS PU	241	0	0	0.00	0	0	0	0.00
213	PERS UAL	719	0	0	0.00	0	0	0	0.00
220	Social Security	289	0	0	0.00	0	0	0	0.00
231	Workers Comp	12	0	0	0.00	0	0	0	0.00
232	Unemployment	4	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**	**1,748**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
315	Licensed Sub Services	3,010	0	10,000	0.00	10,000	10,000	10,000	0.00
340	Travel	4,501	1,758	25,000	0.00	25,000	25,000	25,000	0.00
380	Non-Instr Professional Services, Memberships	5,085	897	0	0.00	0	0	0	0.00
300	**Purchased Services**	**12,595**	**2,655**	**35,000**	**0.00**	**35,000**	**35,000**	**35,000**	**0.00**
410	Consumable Supplies	1,274	356	10,000	0.00	10,000	10,000	10,000	0.00
460	Non-consumable Supplies	14,199	3,748	17,000	0.00	17,000	17,000	17,000	0.00
470	Computer Software	0	7,075	5,600	0.00	5,600	5,600	5,600	0.00
480	Computer Hardware	0	72,750	0	0.00	0	0	0	0.00
400	**Supplies**	**15,473**	**83,929**	**32,600**	**0.00**	**32,600**	**32,600**	**32,600**	**0.00**

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE

Fund 201 Federal Revenue Grants

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Function 1131	**High School Program, 9-12**								
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**	**33,817**	**86,584**	**83,600**	**0.00**	**83,600**	**83,600**	**83,600**	**0.00**
Function 1140	**Pre-kindergarten**								
111	Licensed Salaries	47,528	50,390	54,189	1.00	42,715	42,715	42,715	1.00
112	Classified Salaries	21,709	22,262	23,412	1.00	22,853	22,853	22,853	1.00
122	Classified Subs	25	0	0	0.00	0	0	0	0.00
100	**Salaries**	**69,263**	**72,652**	**77,601**	**2.00**	**65,568**	**65,568**	**65,568**	**2.00**
211	PERS ER	4,907	7,194	5,091	0.00	0	0	0	0.00
212	PERS PU	2,983	4,373	4,671	0.00	3,963	3,963	3,963	0.00
213	PERS UAL	8,906	10,462	11,175	0.00	9,835	9,835	9,835	0.00
220	Social Security	4,912	5,179	5,937	0.00	5,016	5,016	5,016	0.00
231	Workers Comp	202	177	281	0.00	239	239	239	0.00
232	Unemployment	64	68	78	0.00	262	262	262	0.00
233	WC Hourly Assess	35	36	35	0.00	34	34	34	0.00
234	PFMLI	0	0	189	0.00	161	161	161	0.00
244	Health Insur	30,007	31,912	33,192	0.00	34,392	34,392	34,392	0.00
248	District Paid TSA	220	240	240	0.00	480	480	480	0.00
200	**Benefits**	**52,237**	**59,641**	**60,887**	**0.00**	**54,382**	**54,382**	**54,382**	**0.00**
314	Class Sub Services	0	0	0	0.00	500	500	500	0.00
315	Licensed Sub Services	1,593	659	0	0.00	10,000	10,000	10,000	0.00
332	Non Reimbursable Student Transp	0	3,936	0	0.00	25,000	25,000	25,000	0.00
300	**Purchased Services**	**1,593**	**4,595**	**0**	**0.00**	**35,500**	**35,500**	**35,500**	**0.00**
410	Consumable Supplies	0	0	562	0.00	562	562	562	0.00
400	**Supplies**	**0**	**0**	**562**	**0.00**	**562**	**562**	**562**	**0.00**
Total Function 1140	**Pre-kindergarten**	**123,093**	**136,888**	**139,051**	**2.00**	**156,012**	**156,012**	**156,012**	**2.00**
Function 1220	**Developmental Learning Centers**								
111	Licensed Salaries	82,948	90,468	97,500	2.00	110,158	110,158	110,158	2.00
112	Classified Salaries	96,737	98,450	107,245	4.50	115,421	115,421	115,421	4.50
122	Classified Subs	4,641	3,663	5,100	0.00	6,546	6,546	6,546	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 201	**Federal Revenue Grants**								
Function 1220	**Developmental Learning Centers**								
132	Stipends-Coaching	571	603	623	0.00	816	816	816	0.00
134	Extra Hours	3,019	0	0	0.00	0	0	0	0.00
137	Opt-out Insur	11,502	12,916	13,557	0.00	13,928	13,928	13,928	0.00
100	**Salaries**	**199,418**	**206,100**	**224,025**	**6.50**	**246,868**	**246,869**	**246,868**	**6.50**
211	PERS ER	19,085	20,252	14,334	0.00	5,000	5,000	5,000	0.00
212	PERS PU	11,558	12,146	13,150	0.00	14,434	14,434	14,434	0.00
213	PERS UAL	34,920	29,455	31,525	0.00	36,048	36,048	36,048	0.00
214	PERS Working Retiree	193	0	2,500	0.00	0	0	0	0.00
220	Social Security	14,697	14,993	16,434	0.00	18,002	18,002	18,002	0.00
231	Workers Comp	580	503	797	0.00	875	875	875	0.00
232	Unemployment	192	196	218	0.00	941	941	941	0.00
233	WC Hourly Assess	114	115	119	0.00	114	114	114	0.00
234	PFMLI	0	0	557	0.00	599	599	599	0.00
244	Health Insur	35,707	46,055	47,796	0.00	21,589	21,589	21,589	0.00
248	District Paid TSA	80	0	240	0.00	240	240	240	0.00
200	**Benefits**	**117,126**	**123,715**	**127,668**	**0.00**	**97,844**	**97,842**	**97,844**	**0.00**
314	Class Sub Services	0	0	0	0.00	8,000	8,000	8,000	0.00
315	Licensed Sub Services	901	881	5,000	0.00	10,000	10,000	10,000	0.00
300	**Purchased Services**	**901**	**881**	**5,000**	**0.00**	**18,000**	**18,000**	**18,000**	**0.00**
Total Function 1220	**Developmental Learning Centers**	**317,445**	**330,695**	**356,694**	**6.50**	**362,712**	**362,712**	**362,712**	**6.50**
Function 1221	**Turn Around Program**								
111	Licensed Salaries	66,746	75,264	78,275	1.00	50,485	50,485	50,485	1.00
112	Classified Salaries	19,306	19,766	20,560	0.88	20,917	20,917	20,917	0.88
122	Classified Subs	0	0	1,000	0.00	1,000	1,000	1,000	0.00
134	Extra Hours	0	0	0	0.00	10,000	10,000	10,000	0.00
100	**Salaries**	**86,052**	**95,030**	**99,835**	**1.88**	**82,402**	**82,402**	**82,402**	**1.88**
211	PERS ER	8,516	9,402	6,479	0.00	2,000	2,000	2,000	0.00
212	PERS PU	5,177	5,716	5,944	0.00	4,298	4,298	4,298	0.00
213	PERS UAL	15,457	13,684	14,232	0.00	10,710	10,710	10,710	0.00
220	Social Security	6,400	7,109	7,277	0.00	5,462	5,462	5,462	0.00
231	Workers Comp	251	232	363	0.00	260	260	260	0.00

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE

Fund 201 Federal Revenue Grants

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Function 1221	**Turn Around Program**								
232	Unemployment	75	84	98	0.00	286	286	286	0.00
233	WC Hourly Assess	33	34	38	0.00	32	32	32	0.00
234	PFMLI	0	0	237	0.00	118	118	118	0.00
244	Health Insur	28,129	29,913	31,118	0.00	32,243	32,243	32,243	0.00
248	District Paid TSA	240	240	240	0.00	240	240	240	0.00
200	**Benefits**	**64,279**	**66,414**	**66,026**	**0.00**	**55,649**	**55,649**	**55,649**	**0.00**
314	Class Sub Services	0	0	0	0.00	550	550	550	0.00
315	Licensed Sub Services	0	0	0	0.00	1,000	1,000	1,000	0.00
300	**Purchased Services**	**0**	**0**	**0**	**0.00**	**1,550**	**1,550**	**1,550**	**0.00**
Total Function 1221	**Turn Around Program**	**150,330**	**161,443**	**165,861**	**1.88**	**139,601**	**139,601**	**139,601**	**1.88**
Function 1250	**LRC Classroom**								
112	Classified Salaries	169,262	160,535	177,853	7.63	184,443	184,443	184,443	7.69
122	Classified Subs	4,051	467	10,500	0.00	0	0	0	0.00
134	Extra Hours	314	0	0	0.00	0	0	0	0.00
137	Opt-out Insur	17,949	17,057	17,697	0.00	6,111	6,111	6,111	0.00
100	**Salaries**	**191,576**	**178,059**	**206,050**	**7.63**	**190,554**	**190,554**	**190,554**	**7.69**
211	PERS ER	24,264	24,182	17,264	0.00	4,065	4,065	4,065	0.00
212	PERS PU	10,245	6,780	10,376	0.00	11,530	11,530	11,530	0.00
213	PERS UAL	32,847	23,514	27,324	0.00	28,583	28,583	28,583	0.00
214	PERS Working Retiree	1,809	425	3,500	0.00	0	0	0	0.00
220	Social Security	13,225	12,751	15,171	0.00	14,566	14,566	14,566	0.00
231	Workers Comp	559	435	739	0.00	1,168	1,168	1,168	0.00
232	Unemployment	173	166	225	0.00	762	762	762	0.00
233	WC Hourly Assess	131	120	168	0.00	134	134	134	0.00
234	PFMLI	0	0	578	0.00	466	466	466	0.00
244	Health Insur	48,525	43,253	63,795	0.00	78,007	78,007	78,007	0.00
247	Sick Leave Death Benefits	8,753	0	0	0.00	0	0	0	0.00
248	District Paid TSA	255	256	255	0.00	1,661	1,661	1,661	0.00
200	**Benefits**	**140,786**	**111,881**	**139,394**	**0.00**	**140,942**	**140,942**	**140,942**	**0.00**
314	Class Sub Services	0	0	0	0.00	5,300	5,300	5,300	0.00
300	**Purchased Services**	**0**	**0**	**0**	**0.00**	**5,300**	**5,300**	**5,300**	**0.00**

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE

Fund 201 Federal Revenue Grants

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Total Function 1250	**LRC Classroom**	**332,362**	**289,940**	**345,444**	**7.63**	**336,796**	**336,796**	**336,796**	**7.69**
Function 1272	**Title 1**								
111	Licensed Salaries	391,683	335,212	553,917	6.00	628,624	628,624	628,624	6.00
112	Classified Salaries	137,846	139,856	142,841	6.13	156,487	156,487	156,487	6.13
122	Classified Subs	2,036	2,474	15,000	0.00	0	0	0	0.00
134	Extra Hours	0	74	0	0.00	0	0	0	0.00
137	Opt-out Insur	17,237	28,099	29,454	0.00	30,534	30,534	30,534	0.00
100	**Salaries**	**548,802**	**505,715**	**741,211**	**12.13**	**815,645**	**815,645**	**815,645**	**12.13**
211	PERS ER	67,171	59,500	56,921	0.00	9,467	9,467	9,467	0.00
212	PERS PU	32,892	29,108	43,392	0.00	47,383	47,383	47,383	0.00
213	PERS UAL	98,232	72,696	103,970	0.00	122,348	122,348	122,348	0.00
214	PERS Working Retiree	14	0	0	0.00	0	0	0	0.00
220	Social Security	39,055	36,872	55,365	0.00	62,397	62,397	62,397	0.00
231	Workers Comp	1,598	1,235	2,737	0.00	3,042	3,042	3,042	0.00
232	Unemployment	510	482	755	0.00	3,263	3,263	3,263	0.00
233	WC Hourly Assess	214	198	289	0.00	459	459	459	0.00
234	PFMLI	0	0	2,006	0.00	2,294	2,294	2,294	0.00
244	Health Insur	117,257	97,341	174,567	0.00	136,469	136,469	136,469	0.00
248	District Paid TSA	1,440	967	2,160	0.00	1,920	1,920	1,920	0.00
200	**Benefits**	**358,382**	**298,400**	**442,162**	**0.00**	**389,041**	**389,042**	**389,041**	**0.00**
314	Class Sub Services	0	0	0	0.00	17,500	17,500	17,500	0.00
315	Licensed Sub Services	6,928	7,912	22,000	0.00	22,000	22,000	22,000	0.00
300	**Purchased Services**	**6,928**	**7,912**	**22,000**	**0.00**	**39,500**	**39,500**	**39,500**	**0.00**
410	Consumable Supplies	8,625	3,701	25,000	0.00	25,000	25,000	25,000	0.00
460	Non-consumable Supplies	0	0	5,000	0.00	5,000	5,000	5,000	0.00
480	Computer Hardware	0	0	41,600	0.00	41,600	41,600	41,600	0.00
400	**Supplies**	**8,625**	**3,701**	**71,600**	**0.00**	**71,600**	**71,600**	**71,600**	**0.00**
Total Function 1272	**Title 1**	**922,737**	**815,728**	**1,276,973**	**12.13**	**1,315,786**	**1,315,786**	**1,315,786**	**12.13**
Function 1292	**Teen Parent Programs**								
112	Classified Salaries	0	0	1,459	0.00	1,516	1,516	1,516	0.00
100	**Salaries**	**0**	**0**	**1,459**	**0.00**	**1,516**	**1,516**	**1,516**	**0.00**

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 201	**Federal Revenue Grants**								
Function 1292	**Teen Parent Programs**								
211	PERS ER	0	0	117	0.00	30	30	30	0.00
212	PERS PU	0	0	87	0.00	91	91	91	0.00
213	PERS UAL	0	0	210	0.00	227	227	227	0.00
220	Social Security	0	0	111	0.00	116	116	116	0.00
231	Workers Comp	0	0	6	0.00	6	6	6	0.00
232	Unemployment	0	0	1	0.00	6	6	6	0.00
233	WC Hourly Assess	0	0	3	0.00	2	2	2	0.00
234	PFMLI	0	0	6	0.00	6	6	6	0.00
200	**Benefits**	**0**	**0**	**541**	**0.00**	**484**	**484**	**484**	**0.00**
Total Function 1292	**Teen Parent Programs**	**0**	**0**	**2,000**	**0.00**	**2,000**	**2,000**	**2,000**	**0.00**
Function 1294	**Youth Corrections**								
410	Consumable Supplies	0	0	0	0.00	20,000	20,000	20,000	0.00
400	**Supplies**	**0**	**0**	**0**	**0.00**	**20,000**	**20,000**	**20,000**	**0.00**
Total Function 1294	**Youth Corrections**	**0**	**0**	**0**	**0.00**	**20,000**	**20,000**	**20,000**	**0.00**
Function 1299	**Other Designated Programs**								
112	Classified Salaries	9,609	8,622	8,969	0.35	8,202	8,202	8,202	0.30
100	**Salaries**	**9,609**	**8,622**	**8,969**	**0.35**	**8,202**	**8,202**	**8,202**	**0.30**
211	PERS ER	1,472	1,321	865	0.00	179	179	179	0.00
212	PERS PU	576	517	539	0.00	492	492	492	0.00
213	PERS UAL	1,384	1,242	1,294	0.00	1,230	1,230	1,230	0.00
220	Social Security	646	573	654	0.00	627	627	627	0.00
231	Workers Comp	28	21	33	0.00	30	30	30	0.00
232	Unemployment	8	7	9	0.00	33	33	33	0.00
233	WC Hourly Assess	7	6	6	0.00	5	5	5	0.00
234	PFMLI	0	0	24	0.00	22	22	22	0.00
244	Health Insur	6,014	5,712	5,808	0.00	5,219	5,219	5,219	0.00
200	**Benefits**	**10,136**	**9,399**	**9,231**	**0.00**	**7,837**	**7,837**	**7,837**	**0.00**
311	Contracted Instruction Services	0	0	0	0.00	11,000	11,000	11,000	0.00
340	Travel	34	0	0	0.00	5,500	5,500	5,500	0.00
300	**Purchased Services**	**34**	**0**	**0**	**0.00**	**16,500**	**16,500**	**16,500**	**0.00**

Fund 201 Federal Revenue Grants

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Function 1299	**Other Designated Programs**								
410	Consumable Supplies	872	0	0	0.00	15,960	15,960	15,960	0.00
480	Computer Hardware	0	0	0	0.00	10,000	10,000	10,000	0.00
400	**Supplies**	**872**	**0**	**0**	**0.00**	**25,960**	**25,960**	**25,960**	**0.00**
Total Function 1299	**Other Designated Programs**	**20,651**	**18,021**	**18,200**	**0.35**	**58,500**	**58,500**	**58,500**	**0.30**
Function 2110	**Attendance and Social Work Services**								
112	Classified Salaries	14,413	16,013	16,657	0.65	18,823	18,823	18,823	0.70
100	**Salaries**	**14,413**	**16,013**	**16,657**	**0.65**	**18,823**	**18,823**	**18,823**	**0.70**
211	PERS ER	2,208	2,453	1,607	0.00	410	410	410	0.00
212	PERS PU	865	961	999	0.00	1,129	1,129	1,129	0.00
213	PERS UAL	2,589	2,306	2,399	0.00	2,823	2,823	2,823	0.00
220	Social Security	970	1,064	1,215	0.00	1,440	1,440	1,440	0.00
231	Workers Comp	42	39	60	0.00	69	69	69	0.00
232	Unemployment	13	14	16	0.00	75	75	75	0.00
233	WC Hourly Assess	10	11	11	0.00	12	12	12	0.00
234	PFMLI	0	0	44	0.00	50	50	50	0.00
244	Health Insur	9,022	10,397	10,788	0.00	11,977	11,977	11,977	0.00
200	**Benefits**	**15,719**	**17,245**	**17,139**	**0.00**	**17,986**	**17,985**	**17,986**	**0.00**
351	Telephone	267	255	500	0.00	500	500	500	0.00
300	**Purchased Services**	**267**	**255**	**500**	**0.00**	**500**	**500**	**500**	**0.00**
419	Gasoline-Diesel Fuel	323	116	500	0.00	500	500	500	0.00
400	**Supplies**	**323**	**116**	**500**	**0.00**	**500**	**500**	**500**	**0.00**
Total Function 2110	**Attendance and Social Work Services**	**30,722**	**33,629**	**34,796**	**0.65**	**37,810**	**37,810**	**37,810**	**0.70**
Function 2140	**Evaluation Services**								
111	Licensed Salaries	23,361	16,496	17,739	0.35	18,892	18,892	18,892	0.35
112	Classified Salaries	22,666	24,178	25,141	0.75	26,396	26,396	26,396	0.75
132	Stipends-Coaching	869	614	635	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	141	0	0	0.00	0	0	0	0.00
100	**Salaries**	**47,037**	**41,287**	**43,514**	**1.10**	**45,288**	**45,288**	**45,288**	**1.10**
211	PERS ER	4,464	3,102	2,863	0.00	0	0	0	0.00

Fund 201 Federal Revenue Grants

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Function 2140	**Evaluation Services**								
212	PERS PU	2,714	1,885	2,627	0.00	2,722	2,722	2,722	0.00
213	PERS UAL	8,110	4,525	6,266	0.00	6,793	6,793	6,793	0.00
220	Social Security	3,429	3,006	3,329	0.00	3,407	3,407	3,407	0.00
231	Workers Comp	137	101	158	0.00	165	165	165	0.00
232	Unemployment	45	39	43	0.00	178	178	178	0.00
233	WC Hourly Assess	23	23	22	0.00	22	22	22	0.00
234	PFMLI	0	0	102	0.00	106	106	106	0.00
244	Health Insur	16,468	17,508	18,256	0.00	18,915	18,915	18,915	0.00
248	District Paid TSA	84	0	264	0.00	84	84	84	0.00
200	**Benefits**	**35,474**	**30,188**	**33,929**	**0.00**	**32,392**	**32,392**	**32,392**	**0.00**
Total Function 2140	**Evaluation Services**	**82,511**	**71,475**	**77,444**	**1.10**	**77,681**	**77,681**	**77,681**	**1.10**
Function 2190	**Office of Student Services**								
111	Licensed Salaries	38,927	4,591	0	0.00	0	0	0	0.00
112	Classified Salaries	10,249	10,452	10,868	0.25	11,300	11,300	11,300	0.25
114	Managerial/Supervisory	48,217	49,549	51,531	0.50	55,646	55,646	55,646	0.50
132	Stipends-Coaching	330	0	0	0.00	0	0	0	0.00
134	Extra Hours	0	0	21,670	0.00	7,612	7,612	7,612	0.00
137	Opt-out Insur	5,015	542	0	0.00	0	0	0	0.00
100	**Salaries**	**102,738**	**65,133**	**84,069**	**0.75**	**74,558**	**74,558**	**74,558**	**0.75**
211	PERS ER	13,230	9,777	8,120	0.00	1,609	1,609	1,609	0.00
212	PERS PU	6,207	3,781	5,074	0.00	4,464	4,464	4,464	0.00
213	PERS UAL	18,455	9,379	12,105	0.00	11,152	11,152	11,152	0.00
220	Social Security	7,580	4,725	6,291	0.00	5,687	5,687	5,687	0.00
231	Workers Comp	298	164	304	0.00	274	274	274	0.00
232	Unemployment	99	62	79	0.00	298	298	298	0.00
233	WC Hourly Assess	30	20	38	0.00	48	48	48	0.00
234	PFMLI	0	0	215	0.00	164	164	164	0.00
244	Health Insur	10,617	11,877	12,447	0.00	12,897	12,897	12,897	0.00
248	District Paid TSA	710	510	510	0.00	60	60	60	0.00
200	**Benefits**	**57,226**	**40,295**	**45,182**	**0.00**	**36,653**	**36,653**	**36,653**	**0.00**
314	Class Sub Services	0	0	0	0.00	1,000	1,000	1,000	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 201	**Federal Revenue Grants**								
300	**Purchased Services**	**0**	**0**	**0**	**0.00**	**1,000**	**1,000**	**1,000**	**0.00**
690	Grant Indirect Charges	0	0	4,000	0.00	4,000	4,000	4,000	0.00
600	**Other**	**0**	**0**	**4,000**	**0.00**	**4,000**	**4,000**	**4,000**	**0.00**
Total Function 2190	**Office of Student Services**	**159,964**	**105,427**	**133,251**	**0.75**	**116,210**	**116,210**	**116,210**	**0.75**
Function 2210	**Improvement of Instruction Services**								
111	Licensed Salaries	339,866	114,921	349,990	5.25	318,956	318,956	318,956	5.00
114	Managerial/Supervisory	29,988	31,762	0	0.00	0	0	0	0.00
132	Stipends-Coaching	252	21,600	21,600	0.00	27,600	27,600	27,600	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	324	173	0	0.00	0	0	0	0.00
134	Extra Hours	47	15,025	0	0.00	0	0	0	0.00
137	Opt-out Insur	20,933	19,374	20,336	0.00	13,928	13,928	13,928	0.00
100	**Salaries**	**391,410**	**202,855**	**391,926**	**5.25**	**360,484**	**360,484**	**360,484**	**5.00**
211	PERS ER	41,251	25,588	32,555	0.00	4,146	4,146	4,146	0.00
212	PERS PU	19,707	8,690	21,760	0.00	21,700	21,700	21,700	0.00
213	PERS UAL	64,193	29,211	56,438	0.00	54,073	54,073	54,073	0.00
214	PERS Working Retiree	4,566	2,218	5,000	0.00	0	0	0	0.00
220	Social Security	28,651	14,545	28,896	0.00	27,577	27,577	27,577	0.00
231	Workers Comp	1,086	496	1,419	0.00	1,313	1,313	1,313	0.00
232	Unemployment	374	190	378	0.00	1,442	1,442	1,442	0.00
233	WC Hourly Assess	108	60	103	0.00	99	99	99	0.00
234	PFMLI	0	0	919	0.00	854	854	854	0.00
244	Health Insur	49,139	37,347	49,931	0.00	68,902	68,902	68,902	0.00
248	District Paid TSA	935	555	900	0.00	1,200	1,200	1,200	0.00
200	**Benefits**	**210,010**	**118,899**	**198,297**	**0.00**	**181,307**	**181,306**	**181,307**	**0.00**
310	Instr Professional Services	20,300	135,900	45,000	0.00	0	0	0	0.00
315	Licensed Sub Services	0	326	20,500	0.00	500	500	500	0.00
340	Travel	3,948	3,465	0	0.00	0	0	0	0.00
380	Non-Instr Professional Services, Memberships	0	8,833	0	0.00	0	0	0	0.00
300	**Purchased Services**	**24,248**	**148,524**	**65,500**	**0.00**	**500**	**500**	**500**	**0.00**
410	Consumable Supplies	369	8,407	20,000	0.00	20,000	20,000	20,000	0.00
400	**Supplies**	**369**	**8,407**	**20,000**	**0.00**	**20,000**	**20,000**	**20,000**	**0.00**
Total Function 2210	**Improvement of Instruction**	**626,037**	**478,685**	**675,723**	**5.25**	**562,291**	**562,291**	**562,291**	**5.00**

Fund 201 Federal Revenue Grants

Services

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Function 2220	**Media Support and Libraries**								
134	Extra Hours	0	407	0	0.00	0	0	0	0.00
100	**Salaries**	**0**	**407**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
211	PERS ER	0	52	0	0.00	0	0	0	0.00
212	PERS PU	0	25	0	0.00	0	0	0	0.00
213	PERS UAL	0	59	0	0.00	0	0	0	0.00
220	Social Security	0	30	0	0.00	0	0	0	0.00
231	Workers Comp	0	1	0	0.00	0	0	0	0.00
232	Unemployment	0	0	0	0.00	0	0	0	0.00
233	WC Hourly Assess	0	0	0	0.00	0	0	0	0.00
200	**Benefits**	**0**	**166**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 2220	**Media Support and Libraries**	**0**	**573**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Function 2230	**Assessment And Testing**								
315	Licensed Sub Services	2,894	2,997	6,500	0.00	10,000	10,000	10,000	0.00
300	**Purchased Services**	**2,894**	**2,997**	**6,500**	**0.00**	**10,000**	**10,000**	**10,000**	**0.00**
Total Function 2230	**Assessment And Testing**	**2,894**	**2,997**	**6,500**	**0.00**	**10,000**	**10,000**	**10,000**	**0.00**
Function 2240	**Instructional Staff Development**								
111	Licensed Salaries	16,138	0	27,119	0.25	0	0	0	0.00
121	Licensed Subs	517	0	0	0.00	0	0	0	0.00
122	Classified Subs	0	0	2,500	0.00	0	0	0	0.00
132	Stipends-Coaching	36,552	36,366	38,166	0.00	40,262	40,262	40,262	0.00
134	Extra Hours	29,001	50,758	5,000	0.00	5,000	5,000	5,000	0.00
137	Opt-out Insur	5,986	6,458	6,779	0.00	0	0	0	0.00
100	**Salaries**	**88,194**	**93,582**	**79,564**	**0.25**	**45,262**	**45,262**	**45,262**	**0.00**
211	PERS ER	6,554	11,655	5,662	0.00	1,534	1,534	1,534	0.00
212	PERS PU	3,342	4,401	2,938	0.00	2,719	2,719	2,719	0.00
213	PERS UAL	12,682	13,334	9,877	0.00	6,980	6,980	6,980	0.00
214	PERS Working Retiree	2,324	350	0	0.00	0	0	0	0.00
220	Social Security	6,591	7,022	5,289	0.00	3,479	3,479	3,479	0.00
231	Workers Comp	309	231	258	0.00	167	167	167	0.00

Fund 201 Federal Revenue Grants

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Function 2240	**Instructional Staff Development**								
232	Unemployment	86	92	80	0.00	171	171	171	0.00
233	WC Hourly Assess	23	27	50	0.00	15	15	15	0.00
234	PFMLI	0	0	164	0.00	33	33	33	0.00
244	Health Insur	9	0	10	0.00	0	0	0	0.00
246	Staff Tuition Reimbursement	23,782	36,055	27,245	0.00	31,667	31,667	31,667	0.00
248	District Paid TSA	60	0	60	0.00	0	0	0	0.00
200	**Benefits**	**55,763**	**73,165**	**51,633**	**0.00**	**46,764**	**46,765**	**46,764**	**0.00**
310	Instr Professional Services	742	2,050	0	0.00	7,822	7,822	7,822	0.00
311	Contracted Instruction Services	300	3,000	63,000	0.00	68,000	68,000	68,000	0.00
314	Class Sub Services	0	0	0	0.00	4,000	4,000	4,000	0.00
315	Licensed Sub Services	66,771	17,871	156,751	0.00	165,265	165,265	165,265	0.00
340	Travel	4,379	300	30,000	0.00	58,000	58,000	58,000	0.00
380	Non-Instr Professional Services, Memberships	0	140	0	0.00	10,000	10,000	10,000	0.00
300	**Purchased Services**	**72,191**	**23,361**	**249,751**	**0.00**	**313,087**	**313,087**	**313,087**	**0.00**
410	Consumable Supplies	0	2,966	5,000	0.00	5,000	5,000	5,000	0.00
460	Non-consumable Supplies	0	510	0	0.00	0	0	0	0.00
480	Computer Hardware	0	724	0	0.00	0	0	0	0.00
400	**Supplies**	**0**	**4,200**	**5,000**	**0.00**	**5,000**	**5,000**	**5,000**	**0.00**
Total Function 2240	**Instructional Staff Development**	**216,148**	**194,308**	**385,948**	**0.25**	**410,112**	**410,112**	**410,112**	**0.00**
Function 2544	**Maintenance Services**								
410	Consumable Supplies	0	0	0	0.00	125,000	125,000	125,000	0.00
460	Non-consumable Supplies	0	0	0	0.00	105,000	105,000	105,000	0.00
400	**Supplies**	**0**	**0**	**0**	**0.00**	**230,000**	**230,000**	**230,000**	**0.00**
Total Function 2544	**Maintenance Services**	**0**	**0**	**0**	**0.00**	**230,000**	**230,000**	**230,000**	**0.00**
Function 2550	**Student Transportation**								
114	Managerial/Supervisory	2,711	2,110	3,650	0.00	3,785	3,785	3,785	0.00
100	**Salaries**	**2,711**	**2,110**	**3,650**	**0.00**	**3,785**	**3,785**	**3,785**	**0.00**
211	PERS ER	268	208	292	0.00	76	76	76	0.00
212	PERS PU	163	127	220	0.00	227	227	227	0.00
213	PERS UAL	390	304	526	0.00	568	568	568	0.00

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 201	**Federal Revenue Grants**								
Function 2550	**Student Transportation**								
220	Social Security	207	160	280	0.00	290	290	290	0.00
231	Workers Comp	9	6	12	0.00	15	15	15	0.00
232	Unemployment	3	2	4	0.00	15	15	15	0.00
233	WC Hourly Assess	1	0	2	0.00	9	9	9	0.00
234	PFMLI	0	0	14	0.00	15	15	15	0.00
200	**Benefits**	**1,041**	**808**	**1,350**	**0.00**	**1,215**	**1,215**	**1,215**	**0.00**
Total Function 2550	**Student Transportation**	**3,752**	**2,918**	**5,000**	**0.00**	**5,000**	**5,000**	**5,000**	**0.00**
Function 2660	**Technology Services**								
470	Computer Software	0	44,121	0	0.00	0	0	0	0.00
400	**Supplies**	**0**	**44,121**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 2660	**Technology Services**	**0**	**44,121**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Function 3330	**Parent Liaison-Civic Services**								
410	Consumable Supplies	6,786	9,192	10,000	0.00	10,000	10,000	10,000	0.00
460	Non-consumable Supplies	0	0	75,000	0.00	61,074	61,074	61,074	0.00
400	**Supplies**	**6,786**	**9,192**	**85,000**	**0.00**	**71,074**	**71,074**	**71,074**	**0.00**
Total Function 3330	**Parent Liaison-Civic Services**	**6,786**	**9,192**	**85,000**	**0.00**	**71,074**	**71,074**	**71,074**	**0.00**
Total Fund 201	**Federal Revenue Grants**	3,300,939	3,033,451	4,201,700	40.47	4,422,500	4,422,500	4,422,500	40.04

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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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	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
Fund 203 ESSER Funds						
4500 Restricted Revenue Federal through Sta	14,344	3,140,994	6,800,000	8,606,000	8,606,000	8,606,000
4000 Revenue from Federal Sources	**14,344**	**3,140,994**	**6,800,000**	**8,606,000**	**8,606,000**	**8,606,000**
Total Fund 203 ESSER Funds	**14,344**	**3,140,994**	**6,800,000**	**8,606,000**	**8,606,000**	**8,606,000**

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Requirements Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 203	**ESSER Funds**								
Function 1111	**K- 5 Elementary Instruction**								
111	Licensed Salaries	0	611,821	452,993	7.00	411,509	411,509	411,509	6.00
112	Classified Salaries	0	0	0	0.00	23,129	23,129	23,129	0.88
121	Licensed Subs	0	0	0	0.00	44,165	44,165	44,165	1.00
124	Temporary Class Salaries	0	17,588	9,751	0.50	60,583	60,583	60,583	2.81
133	Leave Payout (SL, PL, DL, Vac, ST)	0	230	0	0.00	0	0	0	0.00
134	Extra Hours	0	4,090	0	0.00	0	0	0	0.00
137	Opt-out Insur	0	11,372	0	0.00	19,218	19,218	19,218	0.00
100	**Salaries**	**0**	**645,100**	**462,744**	**7.50**	**558,603**	**558,604**	**558,603**	**10.69**
211	PERS ER	0	80,666	33,776	0.00	4,845	4,845	4,845	0.00
212	PERS PU	0	33,098	31,269	0.00	33,682	33,682	33,682	0.00
213	PERS UAL	0	87,638	70,055	0.00	83,873	83,873	83,873	0.00
220	Social Security	0	47,508	34,334	0.00	42,565	42,565	42,565	0.00
231	Workers Comp	0	1,575	1,676	0.00	2,162	2,162	2,162	0.00
232	Unemployment	0	621	449	0.00	2,226	2,226	2,226	0.00
233	WC Hourly Assess	0	186	136	0.00	188	188	188	0.00
234	PFMLI	0	0	1,732	0.00	1,331	1,331	1,331	0.00
244	Health Insur	0	78,336	96,049	0.00	85,841	85,841	85,841	0.00
248	District Paid TSA	0	1,209	1,440	0.00	2,182	2,182	2,182	0.00
200	**Benefits**	**0**	**330,839**	**270,916**	**0.00**	**258,893**	**258,895**	**258,893**	**0.00**
315	Licensed Sub Services	0	544	0	0.00	0	0	0	0.00
300	**Purchased Services**	**0**	**544**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
410	Consumable Supplies	0	29,404	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	0	243,100	0	0.00	0	0	0	0.00
400	**Supplies**	**0**	**272,504**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1111	**K- 5 Elementary Instruction**	**0**	**1,248,987**	**733,660**	**7.50**	**817,497**	**817,497**	**817,497**	**10.69**
Function 1121	**Middle School Programs, 6-8**								
111	Licensed Salaries	0	0	0	0.00	57,710	57,710	57,710	0.00
112	Classified Salaries	0	532	0	0.00	0	0	0	0.00
121	Licensed Subs	0	0	0	0.00	132,233	132,233	132,233	2.00
124	Temporary Class Salaries	0	363	0	0.00	0	0	0	0.00
132	Stipends-Coaching	0	58,532	0	0.00	0	0	0	0.00

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 203	**ESSER Funds**								
Function 1121	**Middle School Programs, 6-8**								
134	Extra Hours	0	194	0	0.00	4,000	4,000	4,000	0.00
100	**Salaries**	**0**	**59,622**	**0**	**0.00**	**193,943**	**193,943**	**193,943**	**2.00**
211	PERS ER	0	7,151	0	0.00	1,565	1,565	1,565	0.00
212	PERS PU	0	3,565	0	0.00	11,667	11,667	11,667	0.00
213	PERS UAL	0	8,533	0	0.00	29,092	29,092	29,092	0.00
220	Social Security	0	4,407	0	0.00	14,834	14,834	14,834	0.00
231	Workers Comp	0	145	0	0.00	727	727	727	0.00
232	Unemployment	0	58	0	0.00	776	776	776	0.00
233	WC Hourly Assess	0	16	0	0.00	60	60	60	0.00
234	PFMLI	0	0	0	0.00	551	551	551	0.00
244	Health Insur	0	67	0	0.00	34,392	34,392	34,392	0.00
248	District Paid TSA	0	7	0	0.00	720	720	720	0.00
200	**Benefits**	**0**	**23,949**	**0**	**0.00**	**94,383**	**94,384**	**94,383**	**0.00**
410	Consumable Supplies	0	7,304	0	0.00	0	0	0	0.00
400	**Supplies**	**0**	**7,304**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1121	**Middle School Programs, 6-8**	**0**	**90,876**	**0**	**0.00**	**288,326**	**288,326**	**288,326**	**2.00**
Function 1131	**High School Program, 9-12**								
374	Other Tuition	0	0	400,000	0.00	0	0	0	0.00
300	**Purchased Services**	**0**	**0**	**400,000**	**0.00**	**0**	**0**	**0**	**0.00**
410	Consumable Supplies	0	12,232	0	0.00	0	0	0	0.00
400	**Supplies**	**0**	**12,232**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1131	**High School Program, 9-12**	**0**	**12,232**	**400,000**	**0.00**	**0**	**0**	**0**	**0.00**
Function 1220	**Developmental Learning Centers**								
124	Temporary Class Salaries	0	0	0	0.00	4,670	4,670	4,670	0.19
132	Stipends-Coaching	0	2,793	0	0.00	0	0	0	0.00
100	**Salaries**	**0**	**2,793**	**0**	**0.00**	**4,670**	**4,670**	**4,670**	**0.19**
211	PERS ER	0	428	0	0.00	35	35	35	0.00
212	PERS PU	0	168	0	0.00	282	282	282	0.00
213	PERS UAL	0	402	0	0.00	701	701	701	0.00
220	Social Security	0	214	0	0.00	357	357	357	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 203	**ESSER Funds**								
Function 1220	**Developmental Learning Centers**								
231	Workers Comp	0	7	0	0.00	17	17	17	0.00
232	Unemployment	0	3	0	0.00	19	19	19	0.00
233	WC Hourly Assess	0	1	0	0.00	3	3	3	0.00
234	PFMLI	0	0	0	0.00	12	12	12	0.00
244	Health Insur	0	0	0	0.00	1,756	1,756	1,756	0.00
248	District Paid TSA	0	0	0	0.00	33	33	33	0.00
200	**Benefits**	**0**	**1,222**	**0**	**0.00**	**3,215**	**3,215**	**3,215**	**0.00**
Total Function 1220	**Developmental Learning Centers**	**0**	**4,015**	**0**	**0.00**	**7,885**	**7,885**	**7,885**	**0.19**
Function 1250	**LRC Classroom**								
124	Temporary Class Salaries	0	0	0	0.00	12,292	12,292	12,292	0.53
100	**Salaries**	**0**	**0**	**0**	**0.00**	**12,292**	**12,292**	**12,292**	**0.53**
211	PERS ER	0	0	0	0.00	154	154	154	0.00
212	PERS PU	0	0	0	0.00	746	746	746	0.00
213	PERS UAL	0	0	0	0.00	1,844	1,844	1,844	0.00
220	Social Security	0	0	0	0.00	940	940	940	0.00
231	Workers Comp	0	0	0	0.00	45	45	45	0.00
232	Unemployment	0	0	0	0.00	49	49	49	0.00
233	WC Hourly Assess	0	0	0	0.00	9	9	9	0.00
234	PFMLI	0	0	0	0.00	33	33	33	0.00
244	Health Insur	0	0	0	0.00	3,051	3,051	3,051	0.00
248	District Paid TSA	0	0	0	0.00	103	103	103	0.00
200	**Benefits**	**0**	**0**	**0**	**0.00**	**6,974**	**6,974**	**6,974**	**0.00**
Total Function 1250	**LRC Classroom**	**0**	**0**	**0**	**0.00**	**19,266**	**19,266**	**19,266**	**0.53**
Function 1251	**SRC Classroom**								
132	Stipends-Coaching	0	4,172	0	0.00	0	0	0	0.00
100	**Salaries**	**0**	**4,172**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
211	PERS ER	0	641	0	0.00	0	0	0	0.00
212	PERS PU	0	251	0	0.00	0	0	0	0.00
213	PERS UAL	0	601	0	0.00	0	0	0	0.00
220	Social Security	0	283	0	0.00	0	0	0	0.00

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE

Fund 203 ESSER Funds

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Function 1251	**SRC Classroom**								
231	Workers Comp	0	10	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**	**0**	**1,790**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1251	**SRC Classroom**	**0**	**5,963**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Function 1285	**RHS Apex GED Program**								
132	Stipends-Coaching	0	0	0	0.00	4,000	4,000	4,000	0.00
100	**Salaries**	**0**	**0**	**0**	**0.00**	**4,000**	**4,000**	**4,000**	**0.00**
211	PERS ER	0	0	0	0.00	33	33	33	0.00
212	PERS PU	0	0	0	0.00	240	240	240	0.00
213	PERS UAL	0	0	0	0.00	600	600	600	0.00
220	Social Security	0	0	0	0.00	306	306	306	0.00
231	Workers Comp	0	0	0	0.00	14	14	14	0.00
232	Unemployment	0	0	0	0.00	16	16	16	0.00
233	WC Hourly Assess	0	0	0	0.00	1	1	1	0.00
234	PFMLI	0	0	0	0.00	11	11	11	0.00
200	**Benefits**	**0**	**0**	**0**	**0.00**	**1,221**	**1,221**	**1,221**	**0.00**
Total Function 1285	**RHS Apex GED Program**	**0**	**0**	**0**	**0.00**	**5,221**	**5,221**	**5,221**	**0.00**
Function 1288	**Phoenix Charter School**								
380	Non-Instr Professional Services, Memberships	0	44,026	83,430	0.00	0	0	0	0.00
300	**Purchased Services**	**0**	**44,026**	**83,430**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1288	**Phoenix Charter School**	**0**	**44,026**	**83,430**	**0.00**	**0**	**0**	**0**	**0.00**
Function 1289	**RHS Apex Credit Retrieval**								
470	Computer Software	0	0	0	0.00	250,000	250,000	250,000	0.00
400	**Supplies**	**0**	**0**	**0**	**0.00**	**250,000**	**250,000**	**250,000**	**0.00**
Total Function 1289	**RHS Apex Credit Retrieval**	**0**	**0**	**0**	**0.00**	**250,000**	**250,000**	**250,000**	**0.00**
Function 2120	**Guidance Services**								
134	Extra Hours	0	12,263	0	0.00	0	0	0	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 203	**ESSER Funds**								
100	**Salaries**	**0**	**12,263**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
211	PERS ER	0	1,570	0	0.00	0	0	0	0.00
212	PERS PU	0	724	0	0.00	0	0	0	0.00
213	PERS UAL	0	1,766	0	0.00	0	0	0	0.00
220	Social Security	0	900	0	0.00	0	0	0	0.00
231	Workers Comp	0	30	0	0.00	0	0	0	0.00
232	Unemployment	0	12	0	0.00	0	0	0	0.00
233	WC Hourly Assess	0	3	0	0.00	0	0	0	0.00
200	**Benefits**	**0**	**5,005**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 2120	**Guidance Services**	**0**	**17,267**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Function 2130	**Health Services**								
111	Licensed Salaries	0	0	0	0.00	34,560	34,560	34,560	0.00
100	**Salaries**	**0**	**0**	**0**	**0.00**	**34,560**	**34,560**	**34,560**	**0.00**
220	Social Security	0	0	0	0.00	2,644	2,644	2,644	0.00
231	Workers Comp	0	0	0	0.00	126	126	126	0.00
232	Unemployment	0	0	0	0.00	138	138	138	0.00
233	WC Hourly Assess	0	0	0	0.00	1	1	1	0.00
234	PFMLI	0	0	0	0.00	81	81	81	0.00
200	**Benefits**	**0**	**0**	**0**	**0.00**	**2,990**	**2,990**	**2,990**	**0.00**
Total Function 2130	**Health Services**	**0**	**0**	**0**	**0.00**	**37,550**	**37,550**	**37,550**	**0.00**
Function 2210	**Improvement of Instruction Services**								
111	Licensed Salaries	0	0	0	0.00	70,531	70,531	70,531	1.00
114	Managerial/Supervisory	0	0	48,594	0.50	51,541	51,541	51,541	0.50
100	**Salaries**	**0**	**0**	**48,594**	**0.50**	**122,072**	**122,072**	**122,072**	**1.50**
211	PERS ER	0	0	4,733	0.00	1,150	1,150	1,150	0.00
212	PERS PU	0	0	2,943	0.00	7,411	7,411	7,411	0.00
213	PERS UAL	0	0	6,997	0.00	18,311	18,311	18,311	0.00
220	Social Security	0	0	3,612	0.00	9,304	9,304	9,304	0.00
231	Workers Comp	0	0	176	0.00	445	445	445	0.00
232	Unemployment	0	0	47	0.00	486	486	486	0.00
233	WC Hourly Assess	0	0	11	0.00	28	28	28	0.00

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 203	**ESSER Funds**								
Function 2210	**Improvement of Instruction Services**								
234	PFMLI	0	0	113	0.00	285	285	285	0.00
244	Health Insur	0	0	8,298	0.00	25,794	25,794	25,794	0.00
248	District Paid TSA	0	0	450	0.00	1,440	1,440	1,440	0.00
200	**Benefits**	**0**	**0**	**27,380**	**0.00**	**64,654**	**64,654**	**64,654**	**0.00**
Total Function 2210	**Improvement of Instruction Services**	**0**	**0**	**75,973**	**0.50**	**186,726**	**186,726**	**186,726**	**1.50**
Function 2219	**Oth Improv of Instruct - COVID19 expenses**								
460	Non-consumable Supplies	0	377	0	0.00	0	0	0	0.00
400	**Supplies**	**0**	**377**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 2219	**Oth Improv of Instruct - COVID19 expenses**	**0**	**377**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Function 2240	**Instructional Staff Development**								
340	Travel	0	600	0	0.00	0	0	0	0.00
300	**Purchased Services**	**0**	**600**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 2240	**Instructional Staff Development**	**0**	**600**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Function 2410	**Principals Office**								
113	Administrator Salaries	0	0	48,594	0.50	51,541	51,541	51,541	0.50
124	Temporary Class Salaries	0	0	0	0.00	2,574	2,574	2,574	0.13
132	Stipends-Coaching	0	0	0	0.00	12,000	12,000	12,000	0.00
100	**Salaries**	**0**	**0**	**48,594**	**0.50**	**66,115**	**66,115**	**66,115**	**0.63**
211	PERS ER	0	0	4,733	0.00	1,281	1,281	1,281	0.00
212	PERS PU	0	0	2,943	0.00	4,048	4,048	4,048	0.00
213	PERS UAL	0	0	6,997	0.00	9,917	9,917	9,917	0.00
220	Social Security	0	0	3,612	0.00	5,023	5,023	5,023	0.00
231	Workers Comp	0	0	176	0.00	241	241	241	0.00
232	Unemployment	0	0	47	0.00	263	263	263	0.00
233	WC Hourly Assess	0	0	11	0.00	15	15	15	0.00
234	PFMLI	0	0	113	0.00	175	175	175	0.00
244	Health Insur	0	0	8,298	0.00	8,598	8,598	8,598	0.00
248	District Paid TSA	0	0	450	0.00	1,200	1,200	1,200	0.00

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 203	**ESSER Funds**								
200	**Benefits**	**0**	**0**	**27,380**	**0.00**	**30,761**	**30,761**	**30,761**	**0.00**
Total Function 2410	**Principals Office**	**0**	**0**	**75,974**	**0.50**	**96,876**	**96,876**	**96,876**	**0.63**
Function 2540	**Physical Plant Operations/Maintenance**								
410	Consumable Supplies	0	135,601	0	0.00	0	0	0	0.00
400	**Supplies**	**0**	**135,601**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 2540	**Physical Plant Operations/Maintenance**	**0**	**135,601**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Function 2542	**Care & Upkeep Of Bldg Services**								
112	Classified Salaries	0	8,577	61,943	2.00	70,886	70,886	70,886	2.00
137	Opt-out Insur	0	542	12,996	0.00	0	0	0	0.00
100	**Salaries**	**0**	**9,118**	**74,939**	**2.00**	**70,886**	**70,886**	**70,886**	**2.00**
211	PERS ER	0	349	4,901	0.00	0	0	0	0.00
212	PERS PU	0	212	4,496	0.00	4,282	4,282	4,282	0.00
213	PERS UAL	0	509	10,791	0.00	10,633	10,633	10,633	0.00
220	Social Security	0	664	5,644	0.00	5,423	5,423	5,423	0.00
231	Workers Comp	0	185	1,948	0.00	1,869	1,869	1,869	0.00
232	Unemployment	0	9	75	0.00	283	283	283	0.00
233	WC Hourly Assess	0	6	47	0.00	36	36	36	0.00
234	PFMLI	0	0	150	0.00	71	71	71	0.00
244	Health Insur	0	3,331	16,111	0.00	34,392	34,392	34,392	0.00
248	District Paid TSA	0	0	480	0.00	480	480	480	0.00
200	**Benefits**	**0**	**5,265**	**44,642**	**0.00**	**57,468**	**57,469**	**57,468**	**0.00**
410	Consumable Supplies	0	12,481	50,000	0.00	0	0	0	0.00
400	**Supplies**	**0**	**12,481**	**50,000**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 2542	**Care & Upkeep Of Bldg Services**	**0**	**26,864**	**169,581**	**2.00**	**128,355**	**128,355**	**128,355**	**2.00**
Function 2544	**Maintenance Services**								
380	Non-Instr Professional Services, Memberships	0	0	0	0.00	120,000	120,000	120,000	0.00
300	**Purchased Services**	**0**	**0**	**0**	**0.00**	**120,000**	**120,000**	**120,000**	**0.00**
460	Non-consumable Supplies	0	121,409	0	0.00	0	0	0	0.00
400	**Supplies**	**0**	**121,409**	**0**	**0.00**	**0**	**0**	**0**	**0.00**

	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 203 ESSER Funds								
Function 2544 Maintenance Services								
520 Buildings - Acquisition	0	0	4,000,000	0.00	6,000,000	6,000,000	6,000,000	0.00
500 Capital Outlay	**0**	**0**	**4,000,000**	**0.00**	**6,000,000**	**6,000,000**	**6,000,000**	**0.00**
Total Function 2544 Maintenance Services	**0**	**121,409**	**4,000,000**	**0.00**	**6,120,000**	**6,120,000**	**6,120,000**	**0.00**
Function 2546 Security Services								
124 Temporary Class Salaries	0	0	0	0.00	17,619	17,619	17,619	0.88
100 Salaries	**0**	**0**	**0**	**0.00**	**17,619**	**17,619**	**17,619**	**0.88**
212 PERS PU	0	0	0	0.00	1,057	1,057	1,057	0.00
213 PERS UAL	0	0	0	0.00	2,643	2,643	2,643	0.00
220 Social Security	0	0	0	0.00	1,348	1,348	1,348	0.00
231 Workers Comp	0	0	0	0.00	64	64	64	0.00
232 Unemployment	0	0	0	0.00	71	71	71	0.00
233 WC Hourly Assess	0	0	0	0.00	14	14	14	0.00
234 PFMLI	0	0	0	0.00	47	47	47	0.00
244 Health Insur	0	0	0	0.00	436	436	436	0.00
200 Benefits	**0**	**0**	**0**	**0.00**	**5,680**	**5,680**	**5,680**	**0.00**
Total Function 2546 Security Services	**0**	**0**	**0**	**0.00**	**23,299**	**23,299**	**23,299**	**0.88**
Function 2550 Student Transportation								
332 Non Reimbursable Student Transp	0	0	0	0.00	250,000	250,000	250,000	0.00
300 Purchased Services	**0**	**0**	**0**	**0.00**	**250,000**	**250,000**	**250,000**	**0.00**
Total Function 2550 Student Transportation	**0**	**0**	**0**	**0.00**	**250,000**	**250,000**	**250,000**	**0.00**
Function 2630 Inservice								
380 Non-Instr Professional Services, Memberships	0	0	220,000	0.00	0	0	0	0.00
300 Purchased Services	**0**	**0**	**220,000**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 2630 Inservice	**0**	**0**	**220,000**	**0.00**	**0**	**0**	**0**	**0.00**
Function 2660 Technology Services								
351 Telephone	0	48,066	0	0.00	0	0	0	0.00
359 Other Communication Services	14,344	164,496	80,000	0.00	200,000	200,000	200,000	0.00
380 Non-Instr Professional Services, Memberships	0	200,213	0	0.00	0	0	0	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 203	**ESSER Funds**								
300	**Purchased Services**	**14,344**	**412,774**	**80,000**	**0.00**	**200,000**	**200,000**	**200,000**	**0.00**
410	Consumable Supplies	0	20,289	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	0	318,746	311,382	0.00	0	0	0	0.00
470	Computer Software	0	27,266	0	0.00	75,000	75,000	75,000	0.00
480	Computer Hardware	0	631,392	650,000	0.00	100,000	100,000	100,000	0.00
400	**Supplies**	**0**	**997,694**	**961,382**	**0.00**	**175,000**	**175,000**	**175,000**	**0.00**
540	Depreciable Equipment	0	15,157	0	0.00	0	0	0	0.00
500	**Capital Outlay**	**0**	**15,157**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 2660	**Technology Services**	**14,344**	**1,425,626**	**1,041,382**	**0.00**	**375,000**	**375,000**	**375,000**	**0.00**
Function 4150	**Building Acquisition, Construction, & Improvement**								
322	Repair And Maintenance Services	0	7,152	0	0.00	0	0	0	0.00
300	**Purchased Services**	**0**	**7,152**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 4150	**Building Acquisition, Construction, & Improvement**	**0**	**7,152**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Fund 203	**ESSER Funds**	14,344	3,140,994	6,800,000	10.50	8,606,000	8,606,000	8,606,000	18.41

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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	Proposed 22-23 Amount	Grant #	Grant Description	Proposed 22-23 Amount
170	Drivers Education-Driving	$100,624.00	742	CTSO Grant, RHS	$5,000.00
171	Drivers Education-Classroom	$23,847.00	743	SSA Summer-Winchester	$95,865.00
701	Childcare Subsidy Grant	$4,000.00	744	Summer Child Care	$375,000.00
702	Douglas ESD Interagency Agreements	$70,000.00	746	Summer Learning Grant	$1,600,000.00
704	SAIF-Safety Dividends	$330,000.00	747	FFF Pre-K Expansion Grant	$10,000.00
705	Homeless Donations	$365.00	749	FFF Innovations Grant	$6,000.00
706	Small Miscellaneous Local Grants	$80,000.00	751	ESD Staff Development Funds (Menu B)	$230,000.00
707	Nature Days Grants	$5,000.00	752	ESD Secondary Transitions (Menu B)	$36,500.00
708	Donations by Parent Club	$32,577.00	754	ESD Communications (Menu B)	$137,404.00
709	EIIS	$36,000.00	755	ESD Assessment Funds (Menu B)	$60,000.00
715	Mercy Foundation Grant	$1,500.00	757	Employee Wellness Grant	$25,000.00
716	South Coast ESD-EOP Grant	$3,000.00	758	ORTOP - Robotics	$12,400.00
731	CTE Pathways	$56,500.00	763	Outdoor School	$50,000.00
733	TAP Grant	$25,000.00	766	Sodexo Grant	$1,000.00
738	DHS Horizons Grant	$2,200,000.00	781	Gear Up Grant	$19,000.00
741	Small State Grants	$20,000.00			
				Total Grants & Projects	**$5,651,582.00**

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Resources Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
Fund 250	**Non-Federal Revenue Grants**						
1700	Student paid fees, including driver's edu	17,858	19,117	40,000	38,000	38,000	38,000
1920	Local Grant	461,833	98,207	152,115	199,677	199,677	199,677
1990	Fees & Fines & Other Revenue	40,185	30,004	500	50,000	50,000	50,000
1000	**Revenues from Local Sources**	**519,876**	**147,328**	**192,615**	**287,677**	**287,677**	**287,677**
2102	Revenue from ESD	264,217	365,849	335,765	363,904	363,904	363,904
2000	**Revenues from Intermediate Sources**	**264,217**	**365,849**	**335,765**	**363,904**	**363,904**	**363,904**
3204	Driver Education	35,790	13,245	55,000	57,000	57,000	57,000
3299	Other Restricted Grants-in-aid	838,260	1,771,616	3,121,727	4,465,365	4,465,365	4,465,365
3000	**Revenues from State Sources**	**874,050**	**1,784,861**	**3,176,727**	**4,522,365**	**4,522,365**	**4,522,365**
5400	Fund Balance	530,013	538,541	464,980	477,636	477,636	477,636
5000	**Other Sources**	**530,013**	**538,541**	**464,980**	**477,636**	**477,636**	**477,636**
Total Fund 250	**Non-Federal Revenue Grants**	**2,188,156**	**2,836,579**	**4,170,087**	**5,651,582**	**5,651,582**	**5,651,582**

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Fund 250 Non-Federal Revenue Grants

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Function 1111	**K- 5 Elementary Instruction**								
112	Classified Salaries	10,534	10,054	11,204	0.50	11,910	11,910	11,910	0.50
122	Classified Subs	225	0	0	0.00	0	0	0	0.00
124	Temporary Class Salaries	5,864	4,873	5,228	0.22	5,232	5,232	5,232	0.22
132	Stipends-Coaching	0	0	0	0.00	14,400	14,400	14,400	0.00
134	Extra Hours	1,001	0	0	0.00	0	0	0	0.00
100	**Salaries**	**17,623**	**14,926**	**16,432**	**0.72**	**31,542**	**31,542**	**31,542**	**0.72**
211	PERS ER	1,795	1,644	1,198	0.00	79	79	79	0.00
212	PERS PU	966	876	988	0.00	1,912	1,912	1,912	0.00
213	PERS UAL	2,320	2,097	2,366	0.00	4,732	4,732	4,732	0.00
220	Social Security	1,348	1,140	1,255	0.00	2,412	2,412	2,412	0.00
231	Workers Comp	51	36	60	0.00	116	116	116	0.00
232	Unemployment	18	15	16	0.00	126	126	126	0.00
233	WC Hourly Assess	14	12	13	0.00	18	18	18	0.00
234	PFMLI	0	0	44	0.00	87	87	87	0.00
244	Health Insur	217	107	2,344	0.00	52	52	52	0.00
248	District Paid TSA	0	0	0	0.00	259	259	259	0.00
200	**Benefits**	**6,731**	**5,927**	**8,283**	**0.00**	**9,792**	**9,793**	**9,792**	**0.00**
310	Instr Professional Services	15,546	18,200	25,000	0.00	25,000	25,000	25,000	0.00
380	Non-Instr Professional Services, Memberships	0	0	2,000	0.00	0	0	0	0.00
300	**Purchased Services**	**15,546**	**18,200**	**27,000**	**0.00**	**25,000**	**25,000**	**25,000**	**0.00**
410	Consumable Supplies	993	10,851	37,000	0.00	67,500	67,500	67,500	0.00
460	Non-consumable Supplies	1,950	11,315	7,000	0.00	42,500	42,500	42,500	0.00
470	Computer Software	0	5,942	0	0.00	10,000	10,000	10,000	0.00
480	Computer Hardware	11,985	12,729	10,000	0.00	0	0	0	0.00
400	**Supplies**	**14,928**	**40,837**	**54,000**	**0.00**	**120,000**	**120,000**	**120,000**	**0.00**
Total Function 1111	**K- 5 Elementary Instruction**	**54,828**	**79,890**	**105,715**	**0.72**	**186,334**	**186,334**	**186,334**	**0.72**
Function 1121	**Middle School Programs, 6-8**								
343	Travel - Student	1,150	0	2,000	0.00	2,000	2,000	2,000	0.00
300	**Purchased Services**	**1,150**	**0**	**2,000**	**0.00**	**2,000**	**2,000**	**2,000**	**0.00**
410	Consumable Supplies	2,997	2,182	4,000	0.00	4,000	4,000	4,000	0.00
460	Non-consumable Supplies	6,433	434	5,700	0.00	8,500	8,500	8,500	0.00

Fund 250 Non-Federal Revenue Grants

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
400	**Supplies**	**9,430**	**2,616**	**9,700**	**0.00**	**12,500**	**12,500**	**12,500**	**0.00**
Total Function 1121	**Middle School Programs, 6-8**	**10,580**	**2,616**	**11,700**	**0.00**	**14,500**	**14,500**	**14,500**	**0.00**
Function 1122	**Middle School Extra Curricular, 6-8**								
410	Consumable Supplies	0	185	0	0.00	0	0	0	0.00
400	**Supplies**	**0**	**185**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1122	**Middle School Extra Curricular, 6-8**	**0**	**185**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Function 1131	**High School Program, 9-12**								
132	Stipends-Coaching	5,120	0	0	0.00	0	0	0	0.00
134	Extra Hours	2,784	0	0	0.00	0	0	0	0.00
100	**Salaries**	**7,904**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
211	PERS ER	401	0	0	0.00	0	0	0	0.00
212	PERS PU	167	0	0	0.00	0	0	0	0.00
213	PERS UAL	401	0	0	0.00	0	0	0	0.00
220	Social Security	207	0	0	0.00	0	0	0	0.00
231	Workers Comp	8	0	0	0.00	0	0	0	0.00
232	Unemployment	3	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**	**1,188**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
310	Instr Professional Services	12,144	0	0	0.00	0	0	0	0.00
340	Travel	1,499	0	4,500	0.00	11,200	11,200	11,200	0.00
343	Travel - Student	0	0	1,000	0.00	1,400	1,400	1,400	0.00
380	Non-Instr Professional Services, Memberships	0	0	0	0.00	900	900	900	0.00
300	**Purchased Services**	**13,643**	**0**	**5,500**	**0.00**	**13,500**	**13,500**	**13,500**	**0.00**
410	Consumable Supplies	14,279	21,408	25,450	0.00	27,000	27,000	27,000	0.00
420	Textbooks	0	0	1,100	0.00	0	0	0	0.00
460	Non-consumable Supplies	12,628	5,475	13,050	0.00	26,900	26,900	26,900	0.00
470	Computer Software	0	250	3,700	0.00	0	0	0	0.00
480	Computer Hardware	1,550	5,057	0	0.00	0	0	0	0.00
400	**Supplies**	**28,458**	**32,190**	**43,300**	**0.00**	**53,900**	**53,900**	**53,900**	**0.00**
640	Dues And Fees	0	0	1,500	0.00	1,500	1,500	1,500	0.00

Fund 250 Non-Federal Revenue Grants

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
600	**Other**	**0**	**0**	**1,500**	**0.00**	**1,500**	**1,500**	**1,500**	**0.00**
Total Function 1131	**High School Program, 9-12**	**51,193**	**32,190**	**50,300**	**0.00**	**68,900**	**68,900**	**68,900**	**0.00**
Function 1132	**High School Extra Curricular, 9-12**								
132	Stipends-Coaching	4,894	4,992	5,192	0.00	5,192	5,192	5,192	0.00
134	Extra Hours	34,197	25,855	55,000	0.00	55,000	55,000	55,000	0.00
100	**Salaries**	**39,091**	**30,847**	**60,192**	**0.00**	**60,192**	**60,192**	**60,192**	**0.00**
211	PERS ER	4,279	4,305	4,901	0.00	4,513	4,513	4,513	0.00
212	PERS PU	1,763	1,005	3,612	0.00	3,611	3,611	3,611	0.00
213	PERS UAL	4,940	4,510	8,668	0.00	8,699	8,699	8,699	0.00
214	PERS Working Retiree	370	0	0	0.00	0	0	0	0.00
220	Social Security	2,854	2,288	4,593	0.00	4,605	4,605	4,605	0.00
231	Workers Comp	114	76	239	0.00	239	239	239	0.00
232	Unemployment	37	30	60	0.00	76	76	76	0.00
233	WC Hourly Assess	15	11	9	0.00	10	10	10	0.00
234	PFMLI	0	0	241	0.00	233	233	233	0.00
200	**Benefits**	**14,373**	**12,226**	**22,322**	**0.00**	**21,986**	**21,986**	**21,986**	**0.00**
315	Licensed Sub Services	1,450	0	2,500	0.00	2,500	2,500	2,500	0.00
322	Repair And Maintenance Services	1,341	30	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	2,343	0	4,000	0.00	4,000	4,000	4,000	0.00
353	Postage	18	0	500	0.00	500	500	500	0.00
380	Non-Instr Professional Services, Memberships	282	474	300	0.00	300	300	300	0.00
300	**Purchased Services**	**5,433**	**504**	**25,993**	**0.00**	**25,993**	**25,993**	**25,993**	**0.00**
410	Consumable Supplies	436	798	4,000	0.00	4,000	4,000	4,000	0.00
419	Gasoline-Diesel Fuel	2,476	2,698	10,340	0.00	10,000	10,000	10,000	0.00
480	Computer Hardware	948	0	1,000	0.00	1,000	1,000	1,000	0.00
400	**Supplies**	**3,860**	**3,496**	**15,340**	**0.00**	**15,000**	**15,000**	**15,000**	**0.00**
651	Liability Insurance	940	1,052	1,300	0.00	1,300	1,300	1,300	0.00
600	**Other**	**940**	**1,052**	**1,300**	**0.00**	**1,300**	**1,300**	**1,300**	**0.00**
Total Function 1132	**High School Extra Curricular, 9-12**	**63,697**	**48,125**	**125,147**	**0.00**	**124,471**	**124,471**	**124,471**	**0.00**

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 250	**Non-Federal Revenue Grants**								
Function 1140	**Pre-kindergarten**								
112	Classified Salaries	18,281	23,853	34,136	1.50	0	0	0	0.00
122	Classified Subs	51	259	0	0.00	0	0	0	0.00
137	Opt-out Insur	2,560	0	0	0.00	0	0	0	0.00
100	**Salaries**	**20,892**	**24,112**	**34,136**	**1.50**	**0**	**0**	**0**	**0.00**
211	PERS ER	1,449	1,931	2,232	0.00	0	0	0	0.00
212	PERS PU	881	1,155	2,048	0.00	0	0	0	0.00
213	PERS UAL	2,636	2,801	4,916	0.00	0	0	0	0.00
220	Social Security	1,598	1,801	2,611	0.00	0	0	0	0.00
231	Workers Comp	61	59	123	0.00	0	0	0	0.00
232	Unemployment	21	24	34	0.00	0	0	0	0.00
233	WC Hourly Assess	18	19	26	0.00	0	0	0	0.00
234	PFMLI	0	0	91	0.00	0	0	0	0.00
244	Health Insur	1,613	6,695	2,866	0.00	0	0	0	0.00
200	**Benefits**	**8,276**	**14,485**	**14,948**	**0.00**	**0**	**0**	**0**	**0.00**
380	Non-Instr Professional Services, Memberships	79,750	0	0	0.00	0	0	0	0.00
300	**Purchased Services**	**79,750**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
410	Consumable Supplies	13,930	2,685	10,916	0.00	10,000	10,000	10,000	0.00
460	Non-consumable Supplies	2,936	0	0	0.00	0	0	0	0.00
480	Computer Hardware	752	0	0	0.00	0	0	0	0.00
400	**Supplies**	**17,618**	**2,685**	**10,916**	**0.00**	**10,000**	**10,000**	**10,000**	**0.00**
Total Function 1140	**Pre-kindergarten**	**126,537**	**41,282**	**60,000**	**1.50**	**10,000**	**10,000**	**10,000**	**0.00**
Function 1210	**Talented And Gifted Program**								
134	Extra Hours	0	297	0	0.00	0	0	0	0.00
100	**Salaries**	**0**	**297**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
211	PERS ER	0	35	0	0.00	0	0	0	0.00
212	PERS PU	0	18	0	0.00	0	0	0	0.00
213	PERS UAL	0	43	0	0.00	0	0	0	0.00
220	Social Security	0	22	0	0.00	0	0	0	0.00
231	Workers Comp	0	1	0	0.00	0	0	0	0.00
232	Unemployment	0	0	0	0.00	0	0	0	0.00
233	WC Hourly Assess	0	0	0	0.00	0	0	0	0.00

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 250	**Non-Federal Revenue Grants**								
200	**Benefits**	**0**	**119**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
410	Consumable Supplies	0	438	0	0.00	0	0	0	0.00
400	**Supplies**	**0**	**438**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1210	**Talented And Gifted Program**	**0**	**854**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Function 1226	**Home Instruction**								
134	Extra Hours	714	0	0	0.00	0	0	0	0.00
100	**Salaries**	**714**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
211	PERS ER	71	0	0	0.00	0	0	0	0.00
213	PERS UAL	128	0	0	0.00	0	0	0	0.00
220	Social Security	55	0	0	0.00	0	0	0	0.00
231	Workers 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	0	0	0	0.00	0	0	0	0.00
200	**Benefits**	**256**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1226	**Home Instruction**	**971**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Function 1286	**Rose Diploma Track, Rose School**								
410	Consumable Supplies	296	0	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	1	0	0	0.00	0	0	0	0.00
400	**Supplies**	**298**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1286	**Rose Diploma Track, Rose School**	**298**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Function 1287	**Horizons Program**								
310	Instr Professional Services	685,722	926,495	931,230	0.00	1,849,000	1,849,000	1,849,000	0.00
323	Leases & Rents	0	36,000	0	0.00	0	0	0	0.00
300	**Purchased Services**	**685,722**	**962,495**	**931,230**	**0.00**	**1,849,000**	**1,849,000**	**1,849,000**	**0.00**
410	Consumable Supplies	656	4,013	25,000	0.00	50,000	50,000	50,000	0.00
460	Non-consumable Supplies	0	6,375	25,000	0.00	50,000	50,000	50,000	0.00
400	**Supplies**	**656**	**10,388**	**50,000**	**0.00**	**100,000**	**100,000**	**100,000**	**0.00**
Total Function 1287	**Horizons Program**	**686,378**	**972,883**	**981,230**	**0.00**	**1,949,000**	**1,949,000**	**1,949,000**	**0.00**

Fund 250 Non-Federal Revenue Grants

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Function 1292	**Teen Parent Programs**								
340	Travel	301	0	1,000	0.00	1,000	1,000	1,000	0.00
300	**Purchased Services**	**301**	**0**	**1,000**	**0.00**	**1,000**	**1,000**	**1,000**	**0.00**
410	Consumable Supplies	328	0	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**	**328**	**0**	**3,000**	**0.00**	**3,000**	**3,000**	**3,000**	**0.00**
Total Function 1292	**Teen Parent Programs**	**629**	**0**	**4,000**	**0.00**	**4,000**	**4,000**	**4,000**	**0.00**
Function 1299	**Other Designated Programs**								
134	Extra Hours	0	660	0	0.00	0	0	0	0.00
100	**Salaries**	**0**	**660**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
211	PERS ER	0	101	0	0.00	0	0	0	0.00
212	PERS PU	0	40	0	0.00	0	0	0	0.00
213	PERS UAL	0	95	0	0.00	0	0	0	0.00
220	Social Security	0	45	0	0.00	0	0	0	0.00
231	Workers Comp	0	1	0	0.00	0	0	0	0.00
232	Unemployment	0	1	0	0.00	0	0	0	0.00
233	WC Hourly Assess	0	1	0	0.00	0	0	0	0.00
200	**Benefits**	**0**	**284**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
310	Instr Professional Services	750	0	300	0.00	0	0	0	0.00
340	Travel	0	534	2,500	0.00	0	0	0	0.00
300	**Purchased Services**	**750**	**534**	**2,800**	**0.00**	**0**	**0**	**0**	**0.00**
410	Consumable Supplies	442	6,538	3,165	0.00	365	365	365	0.00
400	**Supplies**	**442**	**6,538**	**3,165**	**0.00**	**365**	**365**	**365**	**0.00**
Total Function 1299	**Other Designated Programs**	**1,192**	**8,015**	**5,965**	**0.00**	**365**	**365**	**365**	**0.00**
Function 1400	**Summer School Programs**								
134	Extra Hours	0	58,207	412,900	0.00	347,118	347,118	347,118	0.00
100	**Salaries**	**0**	**58,207**	**412,900**	**0.00**	**347,118**	**347,118**	**347,118**	**0.00**
211	PERS ER	0	7,177	33,032	0.00	2,908	2,908	2,908	0.00
212	PERS PU	0	3,334	24,774	0.00	20,519	20,519	20,519	0.00
213	PERS UAL	0	8,236	59,458	0.00	51,664	51,664	51,664	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 250	**Non-Federal Revenue Grants**								
Function 1400	**Summer School Programs**								
220	Social Security	0	4,277	31,587	0.00	26,537	26,537	26,537	0.00
231	Workers Comp	0	142	1,652	0.00	1,265	1,265	1,265	0.00
232	Unemployment	0	56	413	0.00	1,388	1,388	1,388	0.00
233	WC Hourly Assess	0	7	261	0.00	93	93	93	0.00
234	PFMLI	0	0	1,652	0.00	0	0	0	0.00
200	**Benefits**	**0**	**23,230**	**152,829**	**0.00**	**104,374**	**104,374**	**104,374**	**0.00**
332	Non Reimbursable Student Transp	0	0	15,000	0.00	20,000	20,000	20,000	0.00
300	**Purchased Services**	**0**	**0**	**15,000**	**0.00**	**20,000**	**20,000**	**20,000**	**0.00**
410	Consumable Supplies	0	118,723	259,891	0.00	515,277	515,277	515,277	0.00
460	Non-consumable Supplies	0	103,563	50,000	0.00	100,000	100,000	100,000	0.00
470	Computer Software	0	0	0	0.00	200,000	200,000	200,000	0.00
480	Computer Hardware	0	15,574	0	0.00	409,097	409,097	409,097	0.00
400	**Supplies**	**0**	**237,861**	**309,891**	**0.00**	**1,224,374**	**1,224,374**	**1,224,374**	**0.00**
540	Depreciable Equipment	0	46,143	0	0.00	0	0	0	0.00
500	**Capital Outlay**	**0**	**46,143**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1400	**Summer School Programs**	**0**	**365,440**	**890,620**	**0.00**	**1,695,865**	**1,695,865**	**1,695,865**	**0.00**
Function 2120	**Guidance Services**								
380	Non-Instr Professional Services, Memberships	35,400	36,225	36,500	0.00	36,500	36,500	36,500	0.00
300	**Purchased Services**	**35,400**	**36,225**	**36,500**	**0.00**	**36,500**	**36,500**	**36,500**	**0.00**
410	Consumable Supplies	0	0	19,000	0.00	27,000	27,000	27,000	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	10,000	0.00	18,000	18,000	18,000	0.00
400	**Supplies**	**0**	**0**	**39,000**	**0.00**	**55,000**	**55,000**	**55,000**	**0.00**
Total Function 2120	**Guidance Services**	**35,400**	**36,225**	**75,500**	**0.00**	**91,500**	**91,500**	**91,500**	**0.00**
Function 2130	**Health Services**								
112	Classified Salaries	70,874	72,844	0	0.00	0	0	0	0.00
122	Classified Subs	813	356	0	0.00	0	0	0	0.00
124	Temporary Class Salaries	30,616	0	0	0.00	0	0	0	0.00
134	Extra Hours	844	0	0	0.00	0	0	0	0.00
137	Opt-out Insur	9,431	10,404	0	0.00	0	0	0	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 250	**Non-Federal Revenue Grants**								
100	**Salaries**	**112,578**	**83,604**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
211	PERS ER	11,059	11,353	0	0.00	0	0	0	0.00
212	PERS PU	4,883	5,024	0	0.00	0	0	0	0.00
213	PERS UAL	11,769	12,039	0	0.00	0	0	0	0.00
220	Social Security	8,363	6,151	0	0.00	0	0	0	0.00
231	Workers Comp	328	204	0	0.00	0	0	0	0.00
232	Unemployment	109	81	0	0.00	0	0	0	0.00
233	WC Hourly Assess	79	52	0	0.00	0	0	0	0.00
244	Health Insur	17,866	18,817	0	0.00	0	0	0	0.00
248	District Paid TSA	480	480	0	0.00	0	0	0	0.00
200	**Benefits**	**54,936**	**54,200**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
310	Instr Professional Services	1,200	0	0	0.00	0	0	0	0.00
315	Licensed Sub Services	1,398	0	0	0.00	0	0	0	0.00
380	Non-Instr Professional Services, Memberships	5,277	17,043	4,000	0.00	4,000	4,000	4,000	0.00
300	**Purchased Services**	**7,875**	**17,043**	**4,000**	**0.00**	**4,000**	**4,000**	**4,000**	**0.00**
410	Consumable Supplies	7,894	0	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	999	0	0	0.00	0	0	0	0.00
400	**Supplies**	**8,893**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 2130	**Health Services**	**184,282**	**154,847**	**4,000**	**0.00**	**4,000**	**4,000**	**4,000**	**0.00**
Function 2190	**Office of Student Services**								
113	Administrator Salaries	11,591	23,793	24,745	0.20	50,000	50,000	50,000	0.00
132	Stipends-Coaching	72	0	0	0.00	0	0	0	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	268	0	0	0.00	0	0	0	0.00
137	Opt-out Insur	563	94	1,000	0.00	2,000	2,000	2,000	0.00
100	**Salaries**	**12,494**	**23,887**	**25,745**	**0.20**	**52,000**	**52,000**	**52,000**	**0.00**
211	PERS ER	1,928	3,687	2,405	0.00	2,500	2,500	2,500	0.00
212	PERS PU	755	1,444	1,496	0.00	3,000	3,000	3,000	0.00
213	PERS UAL	2,245	3,440	3,563	0.00	7,200	7,200	7,200	0.00
220	Social Security	956	1,803	1,893	0.00	4,000	4,000	4,000	0.00
231	Workers Comp	36	58	90	0.00	180	180	180	0.00
232	Unemployment	12	24	25	0.00	50	50	50	0.00
233	WC Hourly Assess	2	5	5	0.00	10	10	10	0.00

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 250	**Non-Federal Revenue Grants**								
Function 2190	**Office of Student Services**								
234	PFMLI	0	0	50	0.00	100	100	100	0.00
244	Health Insur	75	2,929	3,319	0.00	6,600	6,600	6,600	0.00
248	District Paid TSA	90	180	180	0.00	360	360	360	0.00
200	**Benefits**	**6,099**	**13,569**	**13,025**	**0.00**	**24,000**	**24,000**	**24,000**	**0.00**
690	Grant Indirect Charges	32,090	36,283	30,000	0.00	60,000	60,000	60,000	0.00
600	**Other**	**32,090**	**36,283**	**30,000**	**0.00**	**60,000**	**60,000**	**60,000**	**0.00**
Total Function 2190	**Office of Student Services**	**50,683**	**73,740**	**68,770**	**0.20**	**136,000**	**136,000**	**136,000**	**0.00**
Function 2210	**Improvement of Instruction Services**								
124	Temporary Class Salaries	0	0	3,625	0.00	0	0	0	0.00
100	**Salaries**	**0**	**0**	**3,625**	**0.00**	**0**	**0**	**0**	**0.00**
220	Social Security	0	0	263	0.00	0	0	0	0.00
231	Workers Comp	0	0	14	0.00	0	0	0	0.00
232	Unemployment	0	0	4	0.00	0	0	0	0.00
233	WC Hourly Assess	0	0	6	0.00	0	0	0	0.00
234	PFMLI	0	0	1	0.00	0	0	0	0.00
200	**Benefits**	**0**	**0**	**288**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 2210	**Improvement of Instruction Services**	**0**	**0**	**3,913**	**0.00**	**0**	**0**	**0**	**0.00**
Function 2230	**Assessment And Testing**								
470	Computer Software	99,695	52,437	60,000	0.00	50,000	50,000	50,000	0.00
400	**Supplies**	**99,695**	**52,437**	**60,000**	**0.00**	**50,000**	**50,000**	**50,000**	**0.00**
Total Function 2230	**Assessment And Testing**	**99,695**	**52,437**	**60,000**	**0.00**	**50,000**	**50,000**	**50,000**	**0.00**
Function 2240	**Instructional Staff Development**								
121	Licensed Subs	1,197	0	500	0.00	0	0	0	0.00
122	Classified Subs	283	0	500	0.00	0	0	0	0.00
134	Extra Hours	51,671	27,240	31,090	0.00	74,150	74,150	74,150	0.00
100	**Salaries**	**53,150**	**27,240**	**32,090**	**0.00**	**74,150**	**74,150**	**74,150**	**0.00**
211	PERS ER	5,489	3,143	3,534	0.00	5,620	5,620	5,620	0.00
212	PERS PU	2,603	1,524	2,045	0.00	4,449	4,449	4,449	0.00

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 250	**Non-Federal Revenue Grants**								
Function 2240	**Instructional Staff Development**								
213	PERS UAL	7,866	3,721	4,909	0.00	6,873	6,873	6,873	0.00
214	PERS Working Retiree	44	0	0	0.00	0	0	0	0.00
220	Social Security	3,863	1,912	2,607	0.00	5,673	5,673	5,673	0.00
231	Workers Comp	155	63	136	0.00	241	241	241	0.00
232	Unemployment	51	25	36	0.00	181	181	181	0.00
233	WC Hourly Assess	20	5	35	0.00	58	58	58	0.00
234	PFMLI	0	0	58	0.00	161	161	161	0.00
200	**Benefits**	**20,091**	**10,393**	**13,360**	**0.00**	**23,256**	**23,256**	**23,256**	**0.00**
310	Instr Professional Services	70,477	1,550	50,000	0.00	103,837	103,837	103,837	0.00
314	Class Sub Services	0	0	0	0.00	30,000	30,000	30,000	0.00
315	Licensed Sub Services	56,599	1,151	84,965	0.00	54,000	54,000	54,000	0.00
340	Travel	14,354	1,869	40,850	0.00	4,000	4,000	4,000	0.00
300	**Purchased Services**	**141,430**	**4,570**	**175,815**	**0.00**	**191,837**	**191,837**	**191,837**	**0.00**
410	Consumable Supplies	14,662	5,415	22,000	0.00	6,000	6,000	6,000	0.00
460	Non-consumable Supplies	0	92	0	0.00	0	0	0	0.00
470	Computer Software	150	39,333	0	0.00	0	0	0	0.00
480	Computer Hardware	0	90	0	0.00	0	0	0	0.00
400	**Supplies**	**14,812**	**44,930**	**22,000**	**0.00**	**6,000**	**6,000**	**6,000**	**0.00**
Total Function 2240	**Instructional Staff Development**	**229,482**	**87,133**	**243,265**	**0.00**	**295,243**	**295,243**	**295,243**	**0.00**
Function 2410	**Principals Office**								
410	Consumable Supplies	562	0	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	0	0	0	0.00	10,000	10,000	10,000	0.00
400	**Supplies**	**562**	**0**	**0**	**0.00**	**10,000**	**10,000**	**10,000**	**0.00**
Total Function 2410	**Principals Office**	**562**	**0**	**0**	**0.00**	**10,000**	**10,000**	**10,000**	**0.00**
Function 2540	**Physical Plant Operations/Maintenance**								
310	Instr Professional Services	0	22,803	25,000	0.00	25,000	25,000	25,000	0.00
300	**Purchased Services**	**0**	**22,803**	**25,000**	**0.00**	**25,000**	**25,000**	**25,000**	**0.00**
Total Function 2540	**Physical Plant Operations/Maintenance**	**0**	**22,803**	**25,000**	**0.00**	**25,000**	**25,000**	**25,000**	**0.00**
Function 2542	**Care & Upkeep Of Bldg Services**								

Fund 250 Non-Federal Revenue Grants

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Function 2542	**Care & Upkeep Of Bldg Services**								
112	Classified Salaries	0	11,851	0	0.00	0	0	0	0.00
122	Classified Subs	0	2,529	0	0.00	0	0	0	0.00
134	Extra Hours	1,080	0	0	0.00	0	0	0	0.00
100	**Salaries**	**1,080**	**14,380**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
211	PERS ER	107	1,360	0	0.00	0	0	0	0.00
212	PERS PU	65	711	0	0.00	0	0	0	0.00
213	PERS UAL	194	1,898	0	0.00	0	0	0	0.00
214	PERS Working Retiree	0	14	0	0.00	0	0	0	0.00
220	Social Security	83	1,098	0	0.00	0	0	0	0.00
231	Workers Comp	23	297	0	0.00	0	0	0	0.00
232	Unemployment	1	14	0	0.00	0	0	0	0.00
233	WC Hourly Assess	1	10	0	0.00	0	0	0	0.00
244	Health Insur	0	321	0	0.00	0	0	0	0.00
200	**Benefits**	**473**	**5,723**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
410	Consumable Supplies	0	24	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	0	4,818	0	0.00	0	0	0	0.00
400	**Supplies**	**0**	**4,842**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 2542	**Care & Upkeep Of Bldg Services**	**1,553**	**24,945**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Function 2544	**Maintenance Services**								
112	Classified Salaries	4,024	0	0	0.00	0	0	0	0.00
114	Managerial/Supervisory	0	6,258	0	0.00	0	0	0	0.00
100	**Salaries**	**4,024**	**6,258**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
211	PERS ER	397	618	0	0.00	0	0	0	0.00
212	PERS PU	241	375	0	0.00	0	0	0	0.00
213	PERS UAL	579	901	0	0.00	0	0	0	0.00
220	Social Security	308	479	0	0.00	0	0	0	0.00
231	Workers Comp	99	22	0	0.00	0	0	0	0.00
232	Unemployment	4	6	0	0.00	0	0	0	0.00
233	WC Hourly Assess	2	1	0	0.00	0	0	0	0.00
200	**Benefits**	**1,631**	**2,402**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
322	Repair And Maintenance Services	22,370	0	10,000	0.00	25,000	25,000	25,000	0.00

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 250	**Non-Federal Revenue Grants**								
Function 2544	**Maintenance Services**								
396	Contracted Electrical	255	0	5,000	0.00	20,000	20,000	20,000	0.00
300	**Purchased Services**	**22,625**	**0**	**15,000**	**0.00**	**45,000**	**45,000**	**45,000**	**0.00**
410	Consumable Supplies	313	3,200	35,000	0.00	70,000	70,000	70,000	0.00
460	Non-consumable Supplies	12,897	18,016	180,000	0.00	230,000	230,000	230,000	0.00
400	**Supplies**	**13,210**	**21,216**	**215,000**	**0.00**	**300,000**	**300,000**	**300,000**	**0.00**
530	Improvements Other Than Buildings	0	20,000	0	0.00	0	0	0	0.00
540	Depreciable Equipment	0	0	50,000	0.00	100,000	100,000	100,000	0.00
500	**Capital Outlay**	**0**	**20,000**	**50,000**	**0.00**	**100,000**	**100,000**	**100,000**	**0.00**
Total Function 2544	**Maintenance Services**	**41,489**	**49,876**	**280,000**	**0.00**	**445,000**	**445,000**	**445,000**	**0.00**
Function 2546	**Security Services**								
340	Travel	1,305	0	5,000	0.00	0	0	0	0.00
300	**Purchased Services**	**1,305**	**0**	**5,000**	**0.00**	**0**	**0**	**0**	**0.00**
410	Consumable Supplies	502	0	3,000	0.00	3,000	3,000	3,000	0.00
400	**Supplies**	**502**	**0**	**3,000**	**0.00**	**3,000**	**3,000**	**3,000**	**0.00**
Total Function 2546	**Security Services**	**1,807**	**0**	**8,000**	**0.00**	**3,000**	**3,000**	**3,000**	**0.00**
Function 2550	**Student Transportation**								
332	Non Reimbursable Student Transp	0	0	598,000	0.00	0	0	0	0.00
300	**Purchased Services**	**0**	**0**	**598,000**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 2550	**Student Transportation**	**0**	**0**	**598,000**	**0.00**	**0**	**0**	**0**	**0.00**
Function 2633	**Public Information Services**								
114	Managerial/Supervisory	0	0	61,000	1.00	85,592	85,592	85,592	1.00
100	**Salaries**	**0**	**0**	**61,000**	**1.00**	**85,592**	**85,592**	**85,592**	**1.00**
211	PERS ER	0	0	4,880	0.00	0	0	0	0.00
212	PERS PU	0	0	3,660	0.00	5,280	5,280	5,280	0.00
213	PERS UAL	0	0	8,784	0.00	12,839	12,839	12,839	0.00
220	Social Security	0	0	4,862	0.00	6,548	6,548	6,548	0.00
231	Workers Comp	0	0	244	0.00	312	312	312	0.00
232	Unemployment	0	0	61	0.00	342	342	342	0.00

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE

Fund 250 Non-Federal Revenue Grants

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Function 2633	**Public Information Services**								
233	WC Hourly Assess	0	0	29	0.00	24	24	24	0.00
234	PFMLI	0	0	244	0.00	171	171	171	0.00
244	Health Insur	0	0	15,996	0.00	17,196	17,196	17,196	0.00
248	District Paid TSA	0	0	240	0.00	2,400	2,400	2,400	0.00
200	**Benefits**	**0**	**0**	**39,000**	**0.00**	**45,112**	**45,112**	**45,112**	**0.00**
340	Travel	0	0	2,000	0.00	2,500	2,500	2,500	0.00
380	Non-Instr Professional Services, Memberships	0	0	0	0.00	1,500	1,500	1,500	0.00
300	**Purchased Services**	**0**	**0**	**2,000**	**0.00**	**4,000**	**4,000**	**4,000**	**0.00**
410	Consumable Supplies	0	0	500	0.00	200	200	200	0.00
460	Non-consumable Supplies	0	0	2,000	0.00	1,200	1,200	1,200	0.00
470	Computer Software	0	0	1,500	0.00	800	800	800	0.00
480	Computer Hardware	0	0	1,000	0.00	500	500	500	0.00
400	**Supplies**	**0**	**0**	**5,000**	**0.00**	**2,700**	**2,700**	**2,700**	**0.00**
Total Function 2633	**Public Information Services**	**0**	**0**	**107,000**	**1.00**	**137,404**	**137,404**	**137,404**	**1.00**
Function 2640	**Staff Services/Human Resource Dept**								
410	Consumable Supplies	0	0	0	0.00	25,000	25,000	25,000	0.00
400	**Supplies**	**0**	**0**	**0**	**0.00**	**25,000**	**25,000**	**25,000**	**0.00**
Total Function 2640	**Staff Services/Human Resource Dept**	**0**	**0**	**0**	**0.00**	**25,000**	**25,000**	**25,000**	**0.00**
Function 3100	**Food Services**								
380	Non-Instr Professional Services, Memberships	4,550	0	0	0.00	0	0	0	0.00
300	**Purchased Services**	**4,550**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
410	Consumable Supplies	0	0	1,000	0.00	1,000	1,000	1,000	0.00
450	Non-Program Food, Ala Carte Food Expense	1,541	0	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	2,270	0	0	0.00	0	0	0	0.00
400	**Supplies**	**3,811**	**0**	**1,000**	**0.00**	**1,000**	**1,000**	**1,000**	**0.00**
Total Function 3100	**Food Services**	**8,360**	**0**	**1,000**	**0.00**	**1,000**	**1,000**	**1,000**	**0.00**
Function 3300	**Community Services**								
380	Non-Instr Professional Services, Memberships	0	0	460,962	0.00	0	0	0	0.00

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 250	**Non-Federal Revenue Grants**								
300	**Purchased Services**	**0**	**0**	**460,962**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 3300	**Community Services**	**0**	**0**	**460,962**	**0.00**	**0**	**0**	**0**	**0.00**
Function 3500	**Child Care Services**								
310	Instr Professional Services	0	96,085	0	0.00	375,000	375,000	375,000	0.00
300	**Purchased Services**	**0**	**96,085**	**0**	**0.00**	**375,000**	**375,000**	**375,000**	**0.00**
Total Function 3500	**Child Care Services**	**0**	**96,085**	**0**	**0.00**	**375,000**	**375,000**	**375,000**	**0.00**
Function 7000	**Unappropriated Ending Fund Balance**								
820	Fund Balance	538,541	687,009	0	0.00	0	0	0	0.00
800	**Planned Reserve**	**538,541**	**687,009**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 7000	**Unappropriated Ending Fund Balance**	**538,541**	**687,009**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Fund 250	**Non-Federal Revenue Grants**	2,188,156	2,836,579	4,170,087	3.42	5,651,582	5,651,582	5,651,582	1.72

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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

	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
Fund 251 Student Investment Account - SIA						
3101 State School Support	0	0	3,760,421	0	0	0
3299 Other Restricted Grants-in-aid	0	1,094,599	0	4,712,275	4,712,275	4,712,275
3000 Revenues from State Sources	**0**	**1,094,599**	**3,760,421**	**4,712,275**	**4,712,275**	**4,712,275**
Total Fund 251 Student Investment Account - SIA	**0**	**1,094,599**	**3,760,421**	**4,712,275**	**4,712,275**	**4,712,275**

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Fund 251 Student Investment Account - SIA

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Function 1111	**K- 5 Elementary Instruction**								
111	Licensed Salaries	0	193,967	682,989	10.00	579,940	579,940	579,940	9.00
121	Licensed Subs	0	473	0	0.00	0	0	0	0.00
132	Stipends-Coaching	0	0	0	0.00	28,800	28,800	28,800	0.00
137	Opt-out Insur	0	2,126	0	0.00	13,928	13,928	13,928	0.00
100	**Salaries**	**0**	**196,566**	**682,989**	**10.00**	**622,668**	**622,668**	**622,668**	**9.00**
211	PERS ER	0	11,788	44,752	0.00	3,968	3,968	3,968	0.00
212	PERS PU	0	7,166	41,339	0.00	37,486	37,486	37,486	0.00
213	PERS UAL	0	17,133	94,157	0.00	93,400	93,400	93,400	0.00
220	Social Security	0	14,460	50,605	0.00	47,267	47,267	47,267	0.00
231	Workers Comp	0	481	2,471	0.00	2,312	2,312	2,312	0.00
232	Unemployment	0	190	661	0.00	2,476	2,476	2,476	0.00
233	WC Hourly Assess	0	72	217	0.00	275	275	275	0.00
234	PFMLI	0	0	2,107	0.00	1,643	1,643	1,643	0.00
244	Health Insur	0	41,217	161,580	0.00	154,843	154,843	154,843	0.00
248	District Paid TSA	0	480	1,680	0.00	2,640	2,640	2,640	0.00
200	**Benefits**	**0**	**92,985**	**399,569**	**0.00**	**346,310**	**346,310**	**346,310**	**0.00**
315	Licensed Sub Services	0	0	0	0.00	16,700	16,700	16,700	0.00
324	Copier Machine Costs	0	0	0	0.00	2,000	2,000	2,000	0.00
340	Travel	0	0	0	0.00	10,000	10,000	10,000	0.00
300	**Purchased Services**	**0**	**0**	**0**	**0.00**	**28,700**	**28,700**	**28,700**	**0.00**
410	Consumable Supplies	0	17	150,000	0.00	414,000	414,000	414,000	0.00
430	Library Books	0	0	200,000	0.00	193,000	193,000	193,000	0.00
460	Non-consumable Supplies	0	0	0	0.00	187,000	187,000	187,000	0.00
480	Computer Hardware	0	0	0	0.00	2,000	2,000	2,000	0.00
400	**Supplies**	**0**	**17**	**350,000**	**0.00**	**796,000**	**796,000**	**796,000**	**0.00**
Total Function 1111	**K- 5 Elementary Instruction**	**0**	**289,568**	**1,432,558**	**10.00**	**1,793,678**	**1,793,678**	**1,793,678**	**9.00**
Function 1113	**Elementary Extra Curricular, K-5**								
132	Stipends-Coaching	0	0	65,000	0.00	0	0	0	0.00
100	**Salaries**	**0**	**0**	**65,000**	**0.00**	**0**	**0**	**0**	**0.00**
211	PERS ER	0	0	5,200	0.00	0	0	0	0.00
212	PERS PU	0	0	3,900	0.00	0	0	0	0.00

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 251	**Student Investment Account - SIA**								
Function 1113	**Elementary Extra Curricular, K-5**								
213	PERS UAL	0	0	9,460	0.00	0	0	0	0.00
220	Social Security	0	0	4,973	0.00	0	0	0	0.00
231	Workers Comp	0	0	260	0.00	0	0	0	0.00
232	Unemployment	0	0	65	0.00	0	0	0	0.00
233	WC Hourly Assess	0	0	13	0.00	0	0	0	0.00
234	PFMLI	0	0	260	0.00	0	0	0	0.00
200	**Benefits**	**0**	**0**	**24,131**	**0.00**	**0**	**0**	**0**	**0.00**
410	Consumable Supplies	0	0	87,000	0.00	0	0	0	0.00
400	**Supplies**	**0**	**0**	**87,000**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1113	**Elementary Extra Curricular, K-5**	**0**	**0**	**176,131**	**0.00**	**0**	**0**	**0**	**0.00**
Function 1121	**Middle School Programs, 6-8**								
111	Licensed Salaries	0	114,944	389,595	6.00	367,444	367,444	367,444	6.00
132	Stipends-Coaching	0	0	0	0.00	16,600	16,600	16,600	0.00
137	Opt-out Insur	0	6,458	6,779	0.00	0	0	0	0.00
100	**Salaries**	**0**	**121,402**	**396,374**	**6.00**	**384,044**	**384,044**	**384,044**	**6.00**
211	PERS ER	0	16,459	35,258	0.00	4,491	4,491	4,491	0.00
212	PERS PU	0	7,297	23,839	0.00	23,115	23,115	23,115	0.00
213	PERS UAL	0	17,482	57,078	0.00	57,607	57,607	57,607	0.00
220	Social Security	0	9,192	29,606	0.00	29,379	29,379	29,379	0.00
231	Workers Comp	0	296	1,435	0.00	1,399	1,399	1,399	0.00
232	Unemployment	0	120	388	0.00	1,536	1,536	1,536	0.00
233	WC Hourly Assess	0	37	110	0.00	112	112	112	0.00
234	PFMLI	0	0	925	0.00	900	900	900	0.00
244	Health Insur	0	14,701	83,018	0.00	103,176	103,176	103,176	0.00
248	District Paid TSA	0	216	956	0.00	1,200	1,200	1,200	0.00
200	**Benefits**	**0**	**65,799**	**232,612**	**0.00**	**222,916**	**222,915**	**222,916**	**0.00**
410	Consumable Supplies	0	25,213	40,880	0.00	62,880	62,880	62,880	0.00
430	Library Books	0	0	0	0.00	54,000	54,000	54,000	0.00
460	Non-consumable Supplies	0	0	0	0.00	50,000	50,000	50,000	0.00
400	**Supplies**	**0**	**25,213**	**40,880**	**0.00**	**166,880**	**166,880**	**166,880**	**0.00**
Total Function 1121	**Middle School Programs, 6-8**	**0**	**212,414**	**669,865**	**6.00**	**773,840**	**773,840**	**773,840**	**6.00**

Fund 251 Student Investment Account - SIA

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Function 1122	**Middle School Extra Curricular, 6-8**								
132	Stipends-Coaching	0	0	30,000	0.00	10,512	10,512	10,512	0.00
100	**Salaries**	**0**	**0**	**30,000**	**0.00**	**10,512**	**10,512**	**10,512**	**0.00**
211	PERS ER	0	0	2,400	0.00	92	92	92	0.00
212	PERS PU	0	0	1,800	0.00	632	632	632	0.00
213	PERS UAL	0	0	4,417	0.00	1,577	1,577	1,577	0.00
220	Social Security	0	0	2,295	0.00	804	804	804	0.00
231	Workers Comp	0	0	120	0.00	40	40	40	0.00
232	Unemployment	0	0	30	0.00	42	42	42	0.00
233	WC Hourly Assess	0	0	11	0.00	2	2	2	0.00
234	PFMLI	0	0	120	0.00	35	35	35	0.00
200	**Benefits**	**0**	**0**	**11,193**	**0.00**	**3,224**	**3,224**	**3,224**	**0.00**
410	Consumable Supplies	0	0	50,000	0.00	0	0	0	0.00
400	**Supplies**	**0**	**0**	**50,000**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1122	**Middle School Extra Curricular, 6-8**	**0**	**0**	**91,193**	**0.00**	**13,736**	**13,736**	**13,736**	**0.00**
Function 1131	**High School Program, 9-12**								
111	Licensed Salaries	0	0	0	0.00	47,219	47,219	47,219	1.00
132	Stipends-Coaching	0	0	0	0.00	4,185	4,185	4,185	0.00
134	Extra Hours	0	0	0	0.00	8,965	8,965	8,965	0.00
137	Opt-out Insur	0	0	0	0.00	6,964	6,964	6,964	0.00
100	**Salaries**	**0**	**0**	**0**	**0.00**	**67,333**	**67,333**	**67,333**	**1.00**
211	PERS ER	0	0	0	0.00	108	108	108	0.00
212	PERS PU	0	0	0	0.00	3,569	3,569	3,569	0.00
213	PERS UAL	0	0	0	0.00	8,993	8,993	8,993	0.00
220	Social Security	0	0	0	0.00	5,151	5,151	5,151	0.00
231	Workers Comp	0	0	0	0.00	231	231	231	0.00
232	Unemployment	0	0	0	0.00	242	242	242	0.00
233	WC Hourly Assess	0	0	0	0.00	24	24	24	0.00
234	PFMLI	0	0	0	0.00	143	143	143	0.00
244	Health Insur	0	0	0	0.00	39	39	39	0.00
248	District Paid TSA	0	0	0	0.00	240	240	240	0.00

Fund 251 Student Investment Account - SIA

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
200	**Benefits**	**0**	**0**	**0**	**0.00**	**18,742**	**18,740**	**18,742**	**0.00**
322	Repair And Maintenance Services	0	0	0	0.00	6,449	6,449	6,449	0.00
300	**Purchased Services**	**0**	**0**	**0**	**0.00**	**6,449**	**6,449**	**6,449**	**0.00**
410	Consumable Supplies	0	37,666	56,150	0.00	54,260	54,260	54,260	0.00
430	Library Books	0	0	0	0.00	52,000	52,000	52,000	0.00
460	Non-consumable Supplies	0	17,456	2,970	0.00	41,322	41,322	41,322	0.00
400	**Supplies**	**0**	**55,123**	**59,120**	**0.00**	**147,582**	**147,582**	**147,582**	**0.00**
Total Function 1131	**High School Program, 9-12**	**0**	**55,123**	**59,120**	**0.00**	**240,106**	**240,106**	**240,106**	**1.00**
Function 1132	**High School Extra Curricular, 9-12**								
132	Stipends-Coaching	0	0	80,000	0.00	26,963	26,963	26,963	0.00
100	**Salaries**	**0**	**0**	**80,000**	**0.00**	**26,963**	**26,963**	**26,963**	**0.00**
211	PERS ER	0	0	6,400	0.00	377	377	377	0.00
212	PERS PU	0	0	4,800	0.00	1,618	1,618	1,618	0.00
213	PERS UAL	0	0	11,620	0.00	4,044	4,044	4,044	0.00
220	Social Security	0	0	6,120	0.00	2,063	2,063	2,063	0.00
231	Workers Comp	0	0	320	0.00	98	98	98	0.00
232	Unemployment	0	0	80	0.00	108	108	108	0.00
233	WC Hourly Assess	0	0	16	0.00	3	3	3	0.00
234	PFMLI	0	0	320	0.00	69	69	69	0.00
200	**Benefits**	**0**	**0**	**29,676**	**0.00**	**8,380**	**8,380**	**8,380**	**0.00**
410	Consumable Supplies	0	0	70,000	0.00	75,000	75,000	75,000	0.00
400	**Supplies**	**0**	**0**	**70,000**	**0.00**	**75,000**	**75,000**	**75,000**	**0.00**
540	Depreciable Equipment	0	13,500	0	0.00	0	0	0	0.00
500	**Capital Outlay**	**0**	**13,500**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1132	**High School Extra Curricular, 9-12**	**0**	**13,500**	**179,676**	**0.00**	**110,342**	**110,342**	**110,342**	**0.00**
Function 1220	**Developmental Learning Centers**								
111	Licensed Salaries	0	0	66,225	1.00	0	0	0	0.00
112	Classified Salaries	0	0	36,542	1.63	27,160	27,160	27,160	1.13
132	Stipends-Coaching	0	0	0	0.00	2,769	2,769	2,769	0.00
100	**Salaries**	**0**	**0**	**102,767**	**2.63**	**29,929**	**29,929**	**29,929**	**1.13**

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 251	**Student Investment Account - SIA**								
Function 1220	**Developmental Learning Centers**								
211	PERS ER	0	0	6,736	0.00	0	0	0	0.00
212	PERS PU	0	0	6,179	0.00	1,800	1,800	1,800	0.00
213	PERS UAL	0	0	14,798	0.00	4,489	4,489	4,489	0.00
220	Social Security	0	0	6,862	0.00	2,289	2,289	2,289	0.00
231	Workers Comp	0	0	372	0.00	109	109	109	0.00
232	Unemployment	0	0	103	0.00	120	120	120	0.00
233	WC Hourly Assess	0	0	49	0.00	21	21	21	0.00
234	PFMLI	0	0	253	0.00	31	31	31	0.00
244	Health Insur	0	0	42,590	0.00	17,204	17,204	17,204	0.00
248	District Paid TSA	0	0	720	0.00	309	309	309	0.00
200	**Benefits**	**0**	**0**	**78,662**	**0.00**	**26,371**	**26,372**	**26,371**	**0.00**
Total Function 1220	**Developmental Learning Centers**	**0**	**0**	**181,429**	**2.63**	**56,300**	**56,300**	**56,300**	**1.13**
Function 1221	**Turn Around Program**								
132	Stipends-Coaching	0	0	0	0.00	1,527	1,527	1,527	0.00
100	**Salaries**	**0**	**0**	**0**	**0.00**	**1,527**	**1,527**	**1,527**	**0.00**
212	PERS PU	0	0	0	0.00	92	92	92	0.00
213	PERS UAL	0	0	0	0.00	229	229	229	0.00
220	Social Security	0	0	0	0.00	117	117	117	0.00
231	Workers Comp	0	0	0	0.00	6	6	6	0.00
232	Unemployment	0	0	0	0.00	6	6	6	0.00
233	WC Hourly Assess	0	0	0	0.00	1	1	1	0.00
234	PFMLI	0	0	0	0.00	4	4	4	0.00
200	**Benefits**	**0**	**0**	**0**	**0.00**	**454**	**455**	**454**	**0.00**
Total Function 1221	**Turn Around Program**	**0**	**0**	**0**	**0.00**	**1,980**	**1,980**	**1,980**	**0.00**
Function 1226	**Home Instruction**								
134	Extra Hours	0	0	0	0.00	48,825	48,825	48,825	1.00
100	**Salaries**	**0**	**0**	**0**	**0.00**	**48,825**	**48,825**	**48,825**	**1.00**
212	PERS PU	0	0	0	0.00	2,944	2,944	2,944	0.00
213	PERS UAL	0	0	0	0.00	7,324	7,324	7,324	0.00
220	Social Security	0	0	0	0.00	3,735	3,735	3,735	0.00

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE

Fund 251 Student Investment Account - SIA

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Function 1226	**Home Instruction**								
231	Workers Comp	0	0	0	0.00	178	178	178	0.00
232	Unemployment	0	0	0	0.00	195	195	195	0.00
233	WC Hourly Assess	0	0	0	0.00	18	18	18	0.00
234	PFMLI	0	0	0	0.00	114	114	114	0.00
244	Health Insur	0	0	0	0.00	17,196	17,196	17,196	0.00
248	District Paid TSA	0	0	0	0.00	240	240	240	0.00
200	**Benefits**	**0**	**0**	**0**	**0.00**	**31,944**	**31,944**	**31,944**	**0.00**
Total Function 1226	**Home Instruction**	**0**	**0**	**0**	**0.00**	**80,769**	**80,769**	**80,769**	**1.00**
Function 1250	**LRC Classroom**								
112	Classified Salaries	0	0	0	0.00	7,674	7,674	7,674	0.31
132	Stipends-Coaching	0	0	0	0.00	9,772	9,772	9,772	0.00
100	**Salaries**	**0**	**0**	**0**	**0.00**	**17,446**	**17,446**	**17,446**	**0.31**
211	PERS ER	0	0	0	0.00	77	77	77	0.00
212	PERS PU	0	0	0	0.00	1,050	1,050	1,050	0.00
213	PERS UAL	0	0	0	0.00	2,617	2,617	2,617	0.00
220	Social Security	0	0	0	0.00	1,335	1,335	1,335	0.00
231	Workers Comp	0	0	0	0.00	63	63	63	0.00
232	Unemployment	0	0	0	0.00	70	70	70	0.00
233	WC Hourly Assess	0	0	0	0.00	8	8	8	0.00
234	PFMLI	0	0	0	0.00	43	43	43	0.00
244	Health Insur	0	0	0	0.00	2,712	2,712	2,712	0.00
248	District Paid TSA	0	0	0	0.00	41	41	41	0.00
200	**Benefits**	**0**	**0**	**0**	**0.00**	**8,016**	**8,016**	**8,016**	**0.00**
Total Function 1250	**LRC Classroom**	**0**	**0**	**0**	**0.00**	**25,463**	**25,463**	**25,463**	**0.31**
Function 1251	**SRC Classroom**								
111	Licensed Salaries	0	119,717	126,412	2.00	0	0	0	0.00
112	Classified Salaries	0	67,114	82,420	3.50	0	0	0	0.00
122	Classified Subs	0	142	0	0.00	0	0	0	0.00
132	Stipends-Coaching	0	0	0	0.00	16,600	16,600	16,600	0.00
137	Opt-out Insur	0	6,458	6,779	0.00	0	0	0	0.00

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 251	**Student Investment Account - SIA**								
100	**Salaries**	**0**	**193,431**	**215,610**	**5.50**	**16,600**	**16,600**	**16,600**	**0.00**
211	PERS ER	0	19,338	14,815	0.00	192	192	192	0.00
212	PERS PU	0	11,040	12,951	0.00	999	999	999	0.00
213	PERS UAL	0	26,465	31,048	0.00	2,490	2,490	2,490	0.00
220	Social Security	0	14,244	16,356	0.00	1,270	1,270	1,270	0.00
231	Workers Comp	0	472	780	0.00	60	60	60	0.00
232	Unemployment	0	186	214	0.00	66	66	66	0.00
233	WC Hourly Assess	0	87	97	0.00	4	4	4	0.00
234	PFMLI	0	0	531	0.00	42	42	42	0.00
244	Health Insur	0	32,094	48,178	0.00	0	0	0	0.00
248	District Paid TSA	0	220	240	0.00	0	0	0	0.00
200	**Benefits**	**0**	**104,148**	**125,210**	**0.00**	**5,124**	**5,123**	**5,124**	**0.00**
314	Class Sub Services	0	0	0	0.00	1,000	1,000	1,000	0.00
315	Licensed Sub Services	0	1,236	0	0.00	0	0	0	0.00
300	**Purchased Services**	**0**	**1,236**	**0**	**0.00**	**1,000**	**1,000**	**1,000**	**0.00**
Total Function 1251	**SRC Classroom**	**0**	**298,815**	**340,820**	**5.50**	**22,724**	**22,724**	**22,724**	**0.00**
Function 1252	**ERC Classroom**								
111	Licensed Salaries	0	0	0	0.00	134,630	134,630	134,630	2.00
112	Classified Salaries	0	0	0	0.00	129,161	129,161	129,161	5.25
100	**Salaries**	**0**	**0**	**0**	**0.00**	**263,791**	**263,791**	**263,791**	**7.25**
212	PERS PU	0	0	0	0.00	15,914	15,914	15,914	0.00
213	PERS UAL	0	0	0	0.00	39,569	39,569	39,569	0.00
220	Social Security	0	0	0	0.00	20,181	20,181	20,181	0.00
231	Workers Comp	0	0	0	0.00	961	961	961	0.00
232	Unemployment	0	0	0	0.00	1,055	1,055	1,055	0.00
233	WC Hourly Assess	0	0	0	0.00	126	126	126	0.00
234	PFMLI	0	0	0	0.00	603	603	603	0.00
244	Health Insur	0	0	0	0.00	66,567	66,567	66,567	0.00
248	District Paid TSA	0	0	0	0.00	1,440	1,440	1,440	0.00
200	**Benefits**	**0**	**0**	**0**	**0.00**	**146,414**	**146,416**	**146,414**	**0.00**
Total Function 1252	**ERC Classroom**	**0**	**0**	**0**	**0.00**	**410,205**	**410,205**	**410,205**	**7.25**

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 251	**Student Investment Account - SIA**								
Function 2110	**Attendance and Social Work Services**								
112	Classified Salaries	0	0	0	0.00	52,953	52,953	52,953	2.00
100	**Salaries**	**0**	**0**	**0**	**0.00**	**52,953**	**52,953**	**52,953**	**2.00**
211	PERS ER	0	0	0	0.00	594	594	594	0.00
212	PERS PU	0	0	0	0.00	3,192	3,192	3,192	0.00
213	PERS UAL	0	0	0	0.00	7,943	7,943	7,943	0.00
220	Social Security	0	0	0	0.00	4,051	4,051	4,051	0.00
231	Workers Comp	0	0	0	0.00	193	193	193	0.00
232	Unemployment	0	0	0	0.00	212	212	212	0.00
233	WC Hourly Assess	0	0	0	0.00	33	33	33	0.00
234	PFMLI	0	0	0	0.00	141	141	141	0.00
244	Health Insur	0	0	0	0.00	17,319	17,319	17,319	0.00
248	District Paid TSA	0	0	0	0.00	240	240	240	0.00
200	**Benefits**	**0**	**0**	**0**	**0.00**	**33,918**	**33,918**	**33,918**	**0.00**
314	Class Sub Services	0	0	0	0.00	2,000	2,000	2,000	0.00
300	**Purchased Services**	**0**	**0**	**0**	**0.00**	**2,000**	**2,000**	**2,000**	**0.00**
Total Function 2110	**Attendance and Social Work Services**	**0**	**0**	**0**	**0.00**	**88,871**	**88,871**	**88,871**	**2.00**
Function 2111	**Social Emotional Learning**								
114	Managerial/Supervisory	0	0	93,449	1.00	103,082	103,082	103,082	1.00
137	Opt-out Insur	0	0	0	0.00	6,964	6,964	6,964	0.00
100	**Salaries**	**0**	**0**	**93,449**	**1.00**	**110,046**	**110,046**	**110,046**	**1.00**
211	PERS ER	0	0	9,733	0.00	0	0	0	0.00
212	PERS PU	0	0	6,289	0.00	6,743	6,743	6,743	0.00
213	PERS UAL	0	0	14,085	0.00	16,507	16,507	16,507	0.00
220	Social Security	0	0	6,727	0.00	8,418	8,418	8,418	0.00
231	Workers Comp	0	0	338	0.00	401	401	401	0.00
232	Unemployment	0	0	88	0.00	440	440	440	0.00
233	WC Hourly Assess	0	0	21	0.00	22	22	22	0.00
234	PFMLI	0	0	374	0.00	257	257	257	0.00
244	Health Insur	0	0	15,996	0.00	406	406	406	0.00
248	District Paid TSA	0	0	900	0.00	2,400	2,400	2,400	0.00
200	**Benefits**	**0**	**0**	**54,551**	**0.00**	**35,595**	**35,594**	**35,595**	**0.00**

Requirements Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 251	**Student Investment Account - SIA**								
Function 2111	**Social Emotional Learning**								
410	Consumable Supplies	0	0	5,000	0.00	5,000	5,000	5,000	0.00
400	**Supplies**	**0**	**0**	**5,000**	**0.00**	**5,000**	**5,000**	**5,000**	**0.00**
Total Function 2111	**Social Emotional Learning**	**0**	**0**	**153,000**	**1.00**	**150,641**	**150,641**	**150,641**	**1.00**
Function 2119	**Expulsion Services**								
111	Licensed Salaries	0	0	0	0.00	72,928	72,928	72,928	1.00
100	**Salaries**	**0**	**0**	**0**	**0.00**	**72,928**	**72,928**	**72,928**	**1.00**
212	PERS PU	0	0	0	0.00	4,385	4,385	4,385	0.00
213	PERS UAL	0	0	0	0.00	10,939	10,939	10,939	0.00
220	Social Security	0	0	0	0.00	5,579	5,579	5,579	0.00
231	Workers Comp	0	0	0	0.00	266	266	266	0.00
232	Unemployment	0	0	0	0.00	292	292	292	0.00
233	WC Hourly Assess	0	0	0	0.00	11	11	11	0.00
244	Health Insur	0	0	0	0.00	15,888	15,888	15,888	0.00
248	District Paid TSA	0	0	0	0.00	148	148	148	0.00
200	**Benefits**	**0**	**0**	**0**	**0.00**	**37,508**	**37,508**	**37,508**	**0.00**
Total Function 2119	**Expulsion Services**	**0**	**0**	**0**	**0.00**	**110,436**	**110,436**	**110,436**	**1.00**
Function 2120	**Guidance Services**								
470	Computer Software	0	0	10,000	0.00	10,000	10,000	10,000	0.00
400	**Supplies**	**0**	**0**	**10,000**	**0.00**	**10,000**	**10,000**	**10,000**	**0.00**
Total Function 2120	**Guidance Services**	**0**	**0**	**10,000**	**0.00**	**10,000**	**10,000**	**10,000**	**0.00**
Function 2130	**Health Services**								
112	Classified Salaries	0	0	75,770	3.00	199,133	199,133	199,133	8.00
137	Opt-out Insur	0	0	9,383	0.00	16,004	16,004	16,004	0.00
100	**Salaries**	**0**	**0**	**85,153**	**3.00**	**215,137**	**215,137**	**215,137**	**8.00**
211	PERS ER	0	0	7,413	0.00	1,661	1,661	1,661	0.00
212	PERS PU	0	0	5,138	0.00	13,011	13,011	13,011	0.00
213	PERS UAL	0	0	12,262	0.00	32,310	32,310	32,310	0.00
220	Social Security	0	0	6,474	0.00	16,458	16,458	16,458	0.00
231	Workers Comp	0	0	308	0.00	784	784	784	0.00

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE

Fund 251 Student Investment Account - SIA

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Function 2130	**Health Services**								
232	Unemployment	0	0	85	0.00	861	861	861	0.00
233	WC Hourly Assess	0	0	52	0.00	134	134	134	0.00
234	PFMLI	0	0	227	0.00	510	510	510	0.00
244	Health Insur	0	0	33,320	0.00	92,323	92,323	92,323	0.00
248	District Paid TSA	0	0	480	0.00	1,440	1,440	1,440	0.00
200	**Benefits**	**0**	**0**	**65,760**	**0.00**	**159,491**	**159,492**	**159,491**	**0.00**
Total Function 2130	**Health Services**	**0**	**0**	**150,913**	**3.00**	**374,628**	**374,628**	**374,628**	**8.00**
Function 2140	**Evaluation Services**								
111	Licensed Salaries	0	0	63,678	1.00	70,531	70,531	70,531	1.00
132	Stipends-Coaching	0	15,397	3,317	0.00	3,673	3,673	3,673	0.00
134	Extra Hours	0	0	0	0.00	1,140	1,140	1,140	0.00
100	**Salaries**	**0**	**15,397**	**66,995**	**1.00**	**75,344**	**75,344**	**75,344**	**1.00**
211	PERS ER	0	1,716	4,381	0.00	0	0	0	0.00
212	PERS PU	0	925	4,020	0.00	4,535	4,535	4,535	0.00
213	PERS UAL	0	2,217	9,647	0.00	11,302	11,302	11,302	0.00
220	Social Security	0	1,146	5,124	0.00	5,764	5,764	5,764	0.00
231	Workers Comp	0	38	243	0.00	274	274	274	0.00
232	Unemployment	0	15	67	0.00	301	301	301	0.00
233	WC Hourly Assess	0	4	19	0.00	19	19	19	0.00
234	PFMLI	0	0	268	0.00	176	176	176	0.00
244	Health Insur	0	0	15,996	0.00	17,196	17,196	17,196	0.00
248	District Paid TSA	0	0	240	0.00	240	240	240	0.00
200	**Benefits**	**0**	**6,061**	**40,005**	**0.00**	**39,808**	**39,807**	**39,808**	**0.00**
Total Function 2140	**Evaluation Services**	**0**	**21,458**	**107,000**	**1.00**	**115,152**	**115,152**	**115,152**	**1.00**
Function 2210	**Improvement of Instruction Services**								
111	Licensed Salaries	0	123,444	119,875	2.00	204,301	204,301	204,301	3.00
132	Stipends-Coaching	0	0	0	0.00	2,004	2,004	2,004	0.00
137	Opt-out Insur	0	0	0	0.00	6,964	6,964	6,964	0.00
100	**Salaries**	**0**	**123,444**	**119,875**	**2.00**	**213,269**	**213,269**	**213,269**	**3.00**
211	PERS ER	0	15,808	9,664	0.00	1,915	1,915	1,915	0.00

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 251	**Student Investment Account - SIA**								
Function 2210	**Improvement of Instruction Services**								
212	PERS PU	0	5,190	3,716	0.00	12,825	12,825	12,825	0.00
213	PERS UAL	0	17,776	17,262	0.00	31,990	31,990	31,990	0.00
220	Social Security	0	8,978	8,901	0.00	16,315	16,315	16,315	0.00
231	Workers Comp	0	301	434	0.00	777	777	777	0.00
232	Unemployment	0	117	117	0.00	853	853	853	0.00
233	WC Hourly Assess	0	36	35	0.00	53	53	53	0.00
234	PFMLI	0	0	280	0.00	498	498	498	0.00
244	Health Insur	0	31,832	33,192	0.00	34,431	34,431	34,431	0.00
248	District Paid TSA	0	240	240	0.00	480	480	480	0.00
200	**Benefits**	**0**	**80,278**	**73,841**	**0.00**	**100,137**	**100,137**	**100,137**	**0.00**
470	Computer Software	0	0	15,000	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**	**203,722**	**208,716**	**2.00**	**328,406**	**328,406**	**328,406**	**3.00**
Function 3300	**Community Services**								
380	Non-Instr Professional Services, Memberships	0	0	0	0.00	5,000	5,000	5,000	0.00
300	**Purchased Services**	**0**	**0**	**0**	**0.00**	**5,000**	**5,000**	**5,000**	**0.00**
Total Function 3300	**Community Services**	**0**	**0**	**0**	**0.00**	**5,000**	**5,000**	**5,000**	**0.00**
Total Fund 251	**Student Investment Account - SIA**	0	1,094,599	3,760,421	31.13	4,712,275	4,712,275	4,712,275	41.69

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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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Fund 252 Measure 98 - High School Success

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
3299	Other Restricted Grants-in-aid	472,214	2,065,301	1,410,000	1,900,000	1,900,000	1,900,000
3000	**Revenues from State Sources**	**472,214**	**2,065,301**	**1,410,000**	**1,900,000**	**1,900,000**	**1,900,000**
5400	Fund Balance	307,944	205,296	0	0	0	0
5000	**Other Sources**	**307,944**	**205,296**	**0**	**0**	**0**	**0**
Total Fund 252	**Measure 98 - High School Success**	**780,158**	**2,270,597**	**1,410,000**	**1,900,000**	**1,900,000**	**1,900,000**

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		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE

Fund 252 Measure 98 - High School Success

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Function 1121	**Middle School Programs, 6-8**								
111	Licensed Salaries	66,746	68,081	0	0.00	0	0	0	0.00
132	Stipends-Coaching	2,342	0	0	0.00	0	0	0	0.00
100	**Salaries**	**69,088**	**68,081**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
211	PERS ER	10,620	10,466	0	0.00	0	0	0	0.00
212	PERS PU	4,159	4,099	0	0.00	0	0	0	0.00
213	PERS UAL	12,410	9,804	0	0.00	0	0	0	0.00
220	Social Security	4,841	4,791	0	0.00	0	0	0	0.00
231	Workers Comp	201	166	0	0.00	0	0	0	0.00
232	Unemployment	63	63	0	0.00	0	0	0	0.00
233	WC Hourly Assess	18	18	0	0.00	0	0	0	0.00
244	Health Insur	14,971	15,916	0	0.00	0	0	0	0.00
248	District Paid TSA	240	240	0	0.00	0	0	0	0.00
200	**Benefits**	**47,523**	**45,563**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
322	Repair And Maintenance Services	815	455	0	0.00	0	0	0	0.00
323	Leases & Rents	708	0	0	0.00	0	0	0	0.00
340	Travel	249	0	0	0.00	0	0	0	0.00
396	Contracted Electrical	0	2,568	0	0.00	0	0	0	0.00
300	**Purchased Services**	**1,772**	**3,023**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
410	Consumable Supplies	492	8,994	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	6,294	15,687	0	0.00	0	0	0	0.00
400	**Supplies**	**6,786**	**24,681**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
540	Depreciable Equipment	0	15,580	0	0.00	0	0	0	0.00
500	**Capital Outlay**	**0**	**15,580**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1121	**Middle School Programs, 6-8**	**125,169**	**156,927**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Function 1131	**High School Program, 9-12**								
111	Licensed Salaries	51,083	529,955	295,819	5.50	301,464	301,464	301,464	5.50
132	Stipends-Coaching	5,300	18,273	9,600	0.00	17,792	17,792	17,792	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	0	79	0	0.00	0	0	0	0.00
134	Extra Hours	12,884	29,952	50,000	0.00	100,000	100,000	100,000	0.00
137	Opt-out Insur	0	12,916	6,779	0.00	6,964	6,964	6,964	0.00
100	**Salaries**	**69,267**	**591,175**	**362,197**	**5.50**	**426,220**	**426,220**	**426,220**	**5.50**

Fund 252 Measure 98 - High School Success

Function 1131 High School Program, 9-12

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
211	PERS ER	7,026	56,190	25,585	0.00	4,057	4,057	4,057	0.00
212	PERS PU	4,157	30,358	21,754	0.00	25,626	25,626	25,626	0.00
213	PERS UAL	12,443	72,789	52,157	0.00	63,933	63,933	63,933	0.00
220	Social Security	5,202	43,970	27,548	0.00	32,588	32,588	32,588	0.00
231	Workers Comp	202	1,443	1,330	0.00	1,589	1,589	1,589	0.00
232	Unemployment	68	575	360	0.00	1,703	1,703	1,703	0.00
233	WC Hourly Assess	24	197	123	0.00	347	347	347	0.00
234	PFMLI	0	0	931	0.00	765	765	765	0.00
244	Health Insur	14,971	111,170	74,353	0.00	77,442	77,442	77,442	0.00
248	District Paid TSA	0	740	360	0.00	1,242	1,242	1,242	0.00
200	**Benefits**	**44,093**	**317,433**	**204,501**	**0.00**	**209,292**	**209,292**	**209,292**	**0.00**
310	Instr Professional Services	14,700	19,949	20,000	0.00	51,000	51,000	51,000	0.00
315	Licensed Sub Services	207	0	1,000	0.00	5,000	5,000	5,000	0.00
340	Travel	3,266	720	5,000	0.00	10,000	10,000	10,000	0.00
355	Printing And Binding	0	225	1,000	0.00	0	0	0	0.00
374	Other Tuition	0	0	0	0.00	20,000	20,000	20,000	0.00
380	Non-Instr Professional Services, Memberships	0	0	5,000	0.00	0	0	0	0.00
396	Contracted Electrical	0	2,636	0	0.00	0	0	0	0.00
300	**Purchased Services**	**18,173**	**23,529**	**32,000**	**0.00**	**86,000**	**86,000**	**86,000**	**0.00**
410	Consumable Supplies	11,675	79,234	142,500	0.00	142,500	142,500	142,500	0.00
460	Non-consumable Supplies	3,717	23,662	102,000	0.00	122,600	122,600	122,600	0.00
470	Computer Software	103,747	115,297	125,000	0.00	128,000	128,000	128,000	0.00
480	Computer Hardware	0	94,940	85,000	0.00	85,000	85,000	85,000	0.00
400	**Supplies**	**119,140**	**313,133**	**454,500**	**0.00**	**478,100**	**478,100**	**478,100**	**0.00**
520	Buildings - Acquisition	0	99,644	0	0.00	0	0	0	0.00
530	Improvements Other Than Buildings	0	0	10,000	0.00	10,000	10,000	10,000	0.00
540	Depreciable Equipment	10,000	39,566	50,000	0.00	202,590	202,590	202,590	0.00
500	**Capital Outlay**	**10,000**	**139,209**	**60,000**	**0.00**	**212,590**	**212,590**	**212,590**	**0.00**
Total Function 1131	**High School Program, 9-12**	**260,672**	**1,384,479**	**1,113,198**	**5.50**	**1,412,201**	**1,412,201**	**1,412,201**	**5.50**

Function 1271 Extended Learning Opportunities

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
134	Extra Hours	15,670	0	20,000	0.00	30,000	30,000	30,000	0.00

Fund 252 Measure 98 - High School Success

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
100	**Salaries**	**15,670**	**0**	**20,000**	**0.00**	**30,000**	**30,000**	**30,000**	**0.00**
211	PERS ER	1,548	0	1,600	0.00	600	600	600	0.00
212	PERS PU	941	0	1,200	0.00	1,800	1,800	1,800	0.00
213	PERS UAL	2,815	0	2,880	0.00	4,500	4,500	4,500	0.00
220	Social Security	1,164	0	1,530	0.00	2,295	2,295	2,295	0.00
231	Workers Comp	46	0	80	0.00	120	120	120	0.00
232	Unemployment	15	0	20	0.00	120	120	120	0.00
233	WC Hourly Assess	3	0	21	0.00	241	241	241	0.00
234	PFMLI	0	0	80	0.00	120	120	120	0.00
200	**Benefits**	**6,532**	**0**	**7,411**	**0.00**	**9,796**	**9,796**	**9,796**	**0.00**
Total Function 1271	**Extended Learning Opportunities**	**22,202**	**0**	**27,411**	**0.00**	**39,796**	**39,796**	**39,796**	**0.00**
Function 1286	**Rose Diploma Track, Rose School**								
132	Stipends-Coaching	2,629	0	0	0.00	0	0	0	0.00
100	**Salaries**	**2,629**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
220	Social Security	201	0	0	0.00	0	0	0	0.00
231	Workers Comp	8	0	0	0.00	0	0	0	0.00
232	Unemployment	3	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**	**212**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
410	Consumable Supplies	5,590	0	5,000	0.00	0	0	0	0.00
460	Non-consumable Supplies	3,500	0	5,000	0.00	0	0	0	0.00
400	**Supplies**	**9,091**	**0**	**10,000**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1286	**Rose Diploma Track, Rose School**	**11,932**	**0**	**10,000**	**0.00**	**0**	**0**	**0**	**0.00**
Function 1400	**Summer School Programs**								
134	Extra Hours	0	0	20,000	0.00	40,000	40,000	40,000	0.00
100	**Salaries**	**0**	**0**	**20,000**	**0.00**	**40,000**	**40,000**	**40,000**	**0.00**
211	PERS ER	0	0	1,600	0.00	800	800	800	0.00
212	PERS PU	0	0	1,200	0.00	2,400	2,400	2,400	0.00
213	PERS UAL	0	0	2,880	0.00	6,000	6,000	6,000	0.00
220	Social Security	0	0	1,530	0.00	3,060	3,060	3,060	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE

Fund 252 Measure 98 - High School Success

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Function 1400	**Summer School Programs**								
231	Workers Comp	0	0	80	0.00	160	160	160	0.00
232	Unemployment	0	0	20	0.00	160	160	160	0.00
233	WC Hourly Assess	0	0	20	0.00	40	40	40	0.00
234	PFMLI	0	0	80	0.00	160	160	160	0.00
200	**Benefits**	**0**	**0**	**7,410**	**0.00**	**12,780**	**12,780**	**12,780**	**0.00**
410	Consumable Supplies	0	4,519	0	0.00	0	0	0	0.00
400	**Supplies**	**0**	**4,519**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 1400	**Summer School Programs**	**0**	**4,519**	**27,410**	**0.00**	**52,780**	**52,780**	**52,780**	**0.00**
Function 2113	**Undesignated**								
111	Licensed Salaries	62,429	65,843	70,804	1.00	72,928	72,928	72,928	1.00
100	**Salaries**	**62,429**	**65,843**	**70,804**	**1.00**	**72,928**	**72,928**	**72,928**	**1.00**
211	PERS ER	6,184	6,522	4,646	0.00	0	0	0	0.00
212	PERS PU	3,759	3,965	4,263	0.00	4,390	4,390	4,390	0.00
213	PERS UAL	11,214	9,481	10,196	0.00	10,939	10,939	10,939	0.00
220	Social Security	4,643	4,942	5,416	0.00	5,579	5,579	5,579	0.00
231	Workers Comp	182	161	256	0.00	266	266	266	0.00
232	Unemployment	61	65	71	0.00	292	292	292	0.00
233	WC Hourly Assess	19	18	18	0.00	18	18	18	0.00
234	PFMLI	0	0	165	0.00	170	170	170	0.00
244	Health Insur	14,971	15,916	16,596	0.00	17,196	17,196	17,196	0.00
248	District Paid TSA	240	240	240	0.00	240	240	240	0.00
200	**Benefits**	**41,272**	**41,309**	**41,868**	**0.00**	**39,090**	**39,090**	**39,090**	**0.00**
Total Function 2113	**Undesignated**	**103,701**	**107,152**	**112,672**	**1.00**	**112,018**	**112,018**	**112,018**	**1.00**
Function 2120	**Guidance Services**								
111	Licensed Salaries	0	275,278	45,900	0.00	0	0	0	0.00
132	Stipends-Coaching	0	6,859	0	0.00	0	0	0	0.00
100	**Salaries**	**0**	**282,136**	**45,900**	**0.00**	**0**	**0**	**0**	**0.00**
211	PERS ER	0	35,510	3,672	0.00	0	0	0	0.00
212	PERS PU	0	16,982	2,754	0.00	0	0	0	0.00
213	PERS UAL	0	40,627	6,610	0.00	0	0	0	0.00

Fund 252 Measure 98 - High School Success

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Function 2120	**Guidance Services**								
220	Social Security	0	20,604	3,511	0.00	0	0	0	0.00
231	Workers Comp	0	689	184	0.00	0	0	0	0.00
232	Unemployment	0	269	46	0.00	0	0	0	0.00
233	WC Hourly Assess	0	86	21	0.00	0	0	0	0.00
234	PFMLI	0	0	184	0.00	0	0	0	0.00
244	Health Insur	0	63,702	16,596	0.00	0	0	0	0.00
248	District Paid TSA	0	960	240	0.00	0	0	0	0.00
200	**Benefits**	**0**	**179,430**	**33,818**	**0.00**	**0**	**0**	**0**	**0.00**
470	Computer Software	0	0	0	0.00	100,000	100,000	100,000	0.00
400	**Supplies**	**0**	**0**	**0**	**0.00**	**100,000**	**100,000**	**100,000**	**0.00**
Total Function 2120	**Guidance Services**	**0**	**461,566**	**79,718**	**0.00**	**100,000**	**100,000**	**100,000**	**0.00**
Function 2230	**Assessment And Testing**								
470	Computer Software	0	31,801	34,465	0.00	100,000	100,000	100,000	0.00
400	**Supplies**	**0**	**31,801**	**34,465**	**0.00**	**100,000**	**100,000**	**100,000**	**0.00**
Total Function 2230	**Assessment And Testing**	**0**	**31,801**	**34,465**	**0.00**	**100,000**	**100,000**	**100,000**	**0.00**
Function 2240	**Instructional Staff Development**								
134	Extra Hours	6,131	473	0	0.00	10,000	10,000	10,000	0.00
100	**Salaries**	**6,131**	**473**	**0**	**0.00**	**10,000**	**10,000**	**10,000**	**0.00**
211	PERS ER	700	54	0	0.00	200	200	200	0.00
212	PERS PU	368	28	0	0.00	600	600	600	0.00
213	PERS UAL	1,102	68	0	0.00	1,500	1,500	1,500	0.00
220	Social Security	457	36	0	0.00	765	765	765	0.00
231	Workers Comp	18	1	0	0.00	40	40	40	0.00
232	Unemployment	6	0	0	0.00	40	40	40	0.00
233	WC Hourly Assess	2	0	0	0.00	20	20	20	0.00
234	PFMLI	0	0	0	0.00	40	40	40	0.00
200	**Benefits**	**2,654**	**189**	**0**	**0.00**	**3,205**	**3,205**	**3,205**	**0.00**
310	Instr Professional Services	742	0	0	0.00	0	0	0	0.00
315	Licensed Sub Services	38,074	0	5,127	0.00	50,000	50,000	50,000	0.00
300	**Purchased Services**	**38,815**	**0**	**5,127**	**0.00**	**50,000**	**50,000**	**50,000**	**0.00**

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE

Fund 252 Measure 98 - High School Success

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Total Function 2240	**Instructional Staff Development**	**47,600**	**662**	**5,127**	**0.00**	**63,205**	**63,205**	**63,205**	**0.00**
Function 2410	**Principals Office**								
134	Extra Hours	2,470	2,222	0	0.00	0	0	0	0.00
100	**Salaries**	**2,470**	**2,222**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
211	PERS ER	333	219	0	0.00	0	0	0	0.00
212	PERS PU	148	133	0	0.00	0	0	0	0.00
213	PERS UAL	444	320	0	0.00	0	0	0	0.00
220	Social Security	181	168	0	0.00	0	0	0	0.00
231	Workers Comp	7	5	0	0.00	0	0	0	0.00
232	Unemployment	2	2	0	0.00	0	0	0	0.00
233	WC Hourly Assess	1	1	0	0.00	0	0	0	0.00
200	**Benefits**	**1,116**	**848**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 2410	**Principals Office**	**3,586**	**3,070**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Function 2544	**Maintenance Services**								
396	Contracted Electrical	0	0	0	0.00	20,000	20,000	20,000	0.00
300	**Purchased Services**	**0**	**0**	**0**	**0.00**	**20,000**	**20,000**	**20,000**	**0.00**
Total Function 2544	**Maintenance Services**	**0**	**0**	**0**	**0.00**	**20,000**	**20,000**	**20,000**	**0.00**
Function 7000	**Unappropriated Ending Fund Balance**								
820	Fund Balance	205,296	120,420	0	0.00	0	0	0	0.00
800	**Planned Reserve**	**205,296**	**120,420**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 7000	**Unappropriated Ending Fund Balance**	**205,296**	**120,420**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Fund 252	**Measure 98 - High School Success**	780,158	2,270,597	1,410,000	6.50	1,900,000	1,900,000	1,900,000	6.50

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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

	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
Fund 290 Technology Fund						
1990 Fees & Fines & Other Revenue	1,981	250	0	0	0	0
1000 Revenues from Local Sources	**1,981**	**250**	**0**	**0**	**0**	**0**
3299 Other Restricted Grants-in-aid	0	0	211,927	0	0	0
3000 Revenues from State Sources	**0**	**0**	**211,927**	**0**	**0**	**0**
5200 Interfund Transfers	252,000	252,000	252,000	252,000	252,000	252,000
5400 Fund Balance	260,896	162,052	200,000	595,000	595,000	595,000
5000 Other Sources	**512,896**	**414,052**	**452,000**	**847,000**	**847,000**	**847,000**
Total Fund 290 Technology Fund	**514,877**	**414,302**	**663,927**	**847,000**	**847,000**	**847,000**

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Requirements Report

	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 290 Technology Fund								
Function 2660 Technology Services								
380 Non-Instr Professional Services, Memberships	103,167	0	111,927	0.00	0	0	0	0.00
300 Purchased Services	**103,167**	**0**	**111,927**	**0.00**	**0**	**0**	**0**	**0.00**
410 Consumable Supplies	14,953	26,739	30,000	0.00	0	0	0	0.00
460 Non-consumable Supplies	1,199	2,413	20,000	0.00	100,000	100,000	100,000	0.00
470 Computer Software	54,857	51,326	35,000	0.00	100,000	100,000	100,000	0.00
480 Computer Hardware	178,649	150,612	467,000	0.00	647,000	647,000	647,000	0.00
400 Supplies	**249,658**	**231,090**	**552,000**	**0.00**	**847,000**	**847,000**	**847,000**	**0.00**
Total Function 2660 Technology Services	**352,825**	**231,090**	**663,927**	**0.00**	**847,000**	**847,000**	**847,000**	**0.00**
Function 7000 Unappropriated Ending Fund Balance								
820 Fund Balance	162,052	183,213	0	0.00	0	0	0	0.00
800 Planned Reserve	**162,052**	**183,213**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**162,052**	**183,213**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Fund 290 Technology Fund	514,877	414,302	663,927	0.00	847,000	847,000	847,000	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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

	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
Fund 291 Instructional Support Fund						
5200 Interfund Transfers	309,000	309,000	309,000	309,000	309,000	309,000
5400 Fund Balance	702,388	544,899	545,000	575,000	575,000	575,000
5000 Other Sources	**1,011,388**	**853,899**	**854,000**	**884,000**	**884,000**	**884,000**
Total Fund 291 Instructional Support Fund	**1,011,388**	**853,899**	**854,000**	**884,000**	**884,000**	**884,000**

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Requirements Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 291	**Instructional Support Fund**								
Function 1111	**K- 5 Elementary Instruction**								
410	Consumable Supplies	0	5,905	0	0.00	0	0	0	0.00
420	Textbooks	57,484	89,843	275,000	0.00	275,000	275,000	275,000	0.00
460	Non-consumable Supplies	7,275	0	0	0.00	0	0	0	0.00
470	Computer Software	56,602	57,442	0	0.00	0	0	0	0.00
400	**Supplies**	**121,361**	**153,191**	**275,000**	**0.00**	**275,000**	**275,000**	**275,000**	**0.00**
Total Function 1111	**K- 5 Elementary Instruction**	**121,361**	**153,191**	**275,000**	**0.00**	**275,000**	**275,000**	**275,000**	**0.00**
Function 1121	**Middle School Programs, 6-8**								
420	Textbooks	109,878	0	254,000	0.00	260,000	260,000	260,000	0.00
460	Non-consumable Supplies	320	0	0	0.00	0	0	0	0.00
470	Computer Software	21,907	13,311	0	0.00	0	0	0	0.00
480	Computer Hardware	18,944	0	0	0.00	0	0	0	0.00
400	**Supplies**	**151,049**	**13,311**	**254,000**	**0.00**	**260,000**	**260,000**	**260,000**	**0.00**
Total Function 1121	**Middle School Programs, 6-8**	**151,049**	**13,311**	**254,000**	**0.00**	**260,000**	**260,000**	**260,000**	**0.00**
Function 1131	**High School Program, 9-12**								
420	Textbooks	12,333	30,348	225,000	0.00	250,000	250,000	250,000	0.00
460	Non-consumable Supplies	160	0	0	0.00	0	0	0	0.00
470	Computer Software	0	31,948	0	0.00	0	0	0	0.00
480	Computer Hardware	27,572	0	0	0.00	0	0	0	0.00
400	**Supplies**	**40,065**	**62,296**	**225,000**	**0.00**	**250,000**	**250,000**	**250,000**	**0.00**
Total Function 1131	**High School Program, 9-12**	**40,065**	**62,296**	**225,000**	**0.00**	**250,000**	**250,000**	**250,000**	**0.00**
Function 2210	**Improvement of Instruction Services**								
470	Computer Software	154,014	76,818	100,000	0.00	99,000	99,000	99,000	0.00
400	**Supplies**	**154,014**	**76,818**	**100,000**	**0.00**	**99,000**	**99,000**	**99,000**	**0.00**
Total Function 2210	**Improvement of Instruction Services**	**154,014**	**76,818**	**100,000**	**0.00**	**99,000**	**99,000**	**99,000**	**0.00**
Function 7000	**Unappropriated Ending Fund Balance**								
820	Fund Balance	544,899	548,283	0	0.00	0	0	0	0.00
800	**Planned Reserve**	**544,899**	**548,283**	**0**	**0.00**	**0**	**0**	**0**	**0.00**

Requirements Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 291	**Instructional Support Fund**								
Total Function 7000	**Unappropriated Ending Fund Balance**	**544,899**	**548,283**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Fund 291	**Instructional Support Fund**	1,011,388	853,899	854,000	0.00	884,000	884,000	884,000	0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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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Resources Report

	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
Fund 292 Rental Properties						
1910 Rental Of School Facilities	197,337	198,945	377,600	315,000	315,000	315,000
1000 Revenues from Local Sources	**197,337**	**198,945**	**377,600**	**315,000**	**315,000**	**315,000**
5400 Fund Balance	104,303	228,376	(251,000)	(130,000)	(130,000)	(130,000)
5000 Other Sources	**104,303**	**228,376**	**(251,000)**	**(130,000)**	**(130,000)**	**(130,000)**
Total Fund 292 Rental Properties	**301,640**	**427,322**	**126,600**	**185,000**	**185,000**	**185,000**

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Fund 292 Rental Properties

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Function 2540	**Physical Plant Operations/Maintenance**								
310	Instr Professional Services	0	7,344	0	0.00	5,000	5,000	5,000	0.00
322	Repair And Maintenance Services	19,467	81,467	50,000	0.00	35,000	35,000	35,000	0.00
325	Electricity	1,965	3,123	3,000	0.00	3,000	3,000	3,000	0.00
326	Heating Fuel-oil/gas	1,006	2,031	4,000	0.00	4,000	4,000	4,000	0.00
327	Water And Sewage	2,274	3,100	3,000	0.00	6,000	6,000	6,000	0.00
389	Non Instr Professional & Technical Serv	15,339	15,933	18,000	0.00	24,000	24,000	24,000	0.00
300	**Purchased Services**	**40,050**	**112,998**	**78,000**	**0.00**	**77,000**	**77,000**	**77,000**	**0.00**
510	Land Acquisition	0	101,400	0	0.00	0	0	0	0.00
520	Buildings - Acquisition	0	158,600	0	0.00	0	0	0	0.00
500	**Capital Outlay**	**0**	**260,000**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
651	Liability Insurance	3,443	4,828	6,800	0.00	17,500	17,500	17,500	0.00
670	Taxes And Licenses	29,771	36,568	41,800	0.00	48,500	48,500	48,500	0.00
600	**Other**	**33,214**	**41,396**	**48,600**	**0.00**	**66,000**	**66,000**	**66,000**	**0.00**
Total Function 2540	**Physical Plant Operations/Maintenance**	**73,264**	**414,394**	**126,600**	**0.00**	**143,000**	**143,000**	**143,000**	**0.00**
Function 4120	**Site Acquisition & Development Services**								
520	Buildings - Acquisition	0	0	0	0.00	42,000	42,000	42,000	0.00
500	**Capital Outlay**	**0**	**0**	**0**	**0.00**	**42,000**	**42,000**	**42,000**	**0.00**
Total Function 4120	**Site Acquisition & Development Services**	**0**	**0**	**0**	**0.00**	**42,000**	**42,000**	**42,000**	**0.00**
Function 4150	**Building Acquisition, Construction, & Improvement**								
510	Land Acquisition	0	91,800	0	0.00	0	0	0	0.00
520	Buildings - Acquisition	0	183,200	0	0.00	0	0	0	0.00
500	**Capital Outlay**	**0**	**275,000**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 4150	**Building Acquisition, Construction, & Improvement**	**0**	**275,000**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Function 7000	**Unappropriated Ending Fund Balance**								
820	Fund Balance	228,376	(262,072)	0	0.00	0	0	0	0.00
800	**Planned Reserve**	**228,376**	**(262,072)**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 7000	**Unappropriated Ending Fund Balance**	**228,376**	**(262,072)**	**0**	**0.00**	**0**	**0**	**0**	**0.00**

Requirements Report

	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 292 Rental Properties								
Total Fund 292 Rental Properties	301,640	427,322	126,600	0.00	185,000	185,000	185,000	0.00

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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

	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
Fund 293 Vehicle Replacement Fund						
5200 Interfund Transfers	45,000	75,000	75,000	150,000	150,000	150,000
5400 Fund Balance	90,000	97,908	124,051	42,000	42,000	42,000
5000 Other Sources	**135,000**	**172,908**	**199,051**	**192,000**	**192,000**	**192,000**
Total Fund 293 Vehicle Replacement Fund	**135,000**	**172,908**	**199,051**	**192,000**	**192,000**	**192,000**

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	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 293 Vehicle Replacement Fund								
Function 1131 High School Program, 9-12								
540 Depreciable Equipment	0	0	60,000	0.00	25,000	25,000	25,000	0.00
500 Capital Outlay	**0**	**0**	**60,000**	**0.00**	**25,000**	**25,000**	**25,000**	**0.00**
Total Function 1131 High School Program, 9-12	**0**	**0**	**60,000**	**0.00**	**25,000**	**25,000**	**25,000**	**0.00**
Function 1132 High School Extra Curricular, 9-12								
540 Depreciable Equipment	0	0	100,000	0.00	28,000	28,000	28,000	0.00
500 Capital Outlay	**0**	**0**	**100,000**	**0.00**	**28,000**	**28,000**	**28,000**	**0.00**
Total Function 1132 High School Extra Curricular, 9-12	**0**	**0**	**100,000**	**0.00**	**28,000**	**28,000**	**28,000**	**0.00**
Function 2544 Maintenance Services								
540 Depreciable Equipment	37,092	48,857	14,051	0.00	59,000	59,000	59,000	0.00
500 Capital Outlay	**37,092**	**48,857**	**14,051**	**0.00**	**59,000**	**59,000**	**59,000**	**0.00**
Total Function 2544 Maintenance Services	**37,092**	**48,857**	**14,051**	**0.00**	**59,000**	**59,000**	**59,000**	**0.00**
Function 2546 Security Services								
540 Depreciable Equipment	0	0	0	0.00	35,000	35,000	35,000	0.00
500 Capital Outlay	**0**	**0**	**0**	**0.00**	**35,000**	**35,000**	**35,000**	**0.00**
Total Function 2546 Security Services	**0**	**0**	**0**	**0.00**	**35,000**	**35,000**	**35,000**	**0.00**
Function 2570 Purchasing and Warehouse								
540 Depreciable Equipment	0	0	25,000	0.00	45,000	45,000	45,000	0.00
500 Capital Outlay	**0**	**0**	**25,000**	**0.00**	**45,000**	**45,000**	**45,000**	**0.00**
Total Function 2570 Purchasing and Warehouse	**0**	**0**	**25,000**	**0.00**	**45,000**	**45,000**	**45,000**	**0.00**
Function 7000 Unappropriated Ending Fund Balance								
820 Fund Balance	97,908	124,051	0	0.00	0	0	0	0.00
800 Planned Reserve	**97,908**	**124,051**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**97,908**	**124,051**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Fund 293 Vehicle Replacement Fund	135,000	172,908	199,051	0.00	192,000	192,000	192,000	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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

	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
Fund 295 Student Body Accounts - ASB						
1790 Other Extracurricular	970,070	430,824	800,000	600,000	600,000	600,000
1000 Revenues from Local Sources	**970,070**	**430,824**	**800,000**	**600,000**	**600,000**	**600,000**
5400 Fund Balance	959,849	959,031	900,000	1,000,000	1,000,000	1,000,000
5000 Other Sources	**959,849**	**959,031**	**900,000**	**1,000,000**	**1,000,000**	**1,000,000**
Total Fund 295 Student Body Accounts - ASB	**1,929,918**	**1,389,855**	**1,700,000**	**1,600,000**	**1,600,000**	**1,600,000**

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Requirements Report

	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 295 Student Body Accounts - ASB								
Function 1113 Elementary Extra Curricular, K-5								
410 Consumable Supplies	117,741	129,733	250,000	0.00	250,000	250,000	250,000	0.00
400 Supplies	**117,741**	**129,733**	**250,000**	**0.00**	**250,000**	**250,000**	**250,000**	**0.00**
Total Function 1113 Elementary Extra Curricular, K-5	**117,741**	**129,733**	**250,000**	**0.00**	**250,000**	**250,000**	**250,000**	**0.00**
Function 1122 Middle School Extra Curricular, 6-8								
410 Consumable Supplies	165,395	63,157	500,000	0.00	500,000	500,000	500,000	0.00
400 Supplies	**165,395**	**63,157**	**500,000**	**0.00**	**500,000**	**500,000**	**500,000**	**0.00**
Total Function 1122 Middle School Extra Curricular, 6-8	**165,395**	**63,157**	**500,000**	**0.00**	**500,000**	**500,000**	**500,000**	**0.00**
Function 1132 High School Extra Curricular, 9-12								
410 Consumable Supplies	687,751	252,615	950,000	0.00	850,000	850,000	850,000	0.00
400 Supplies	**687,751**	**252,615**	**950,000**	**0.00**	**850,000**	**850,000**	**850,000**	**0.00**
Total Function 1132 High School Extra Curricular, 9-12	**687,751**	**252,615**	**950,000**	**0.00**	**850,000**	**850,000**	**850,000**	**0.00**
Function 7000 Unappropriated Ending Fund Balance								
820 Fund Balance	959,031	944,350	0	0.00	0	0	0	0.00
800 Planned Reserve	**959,031**	**944,350**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**959,031**	**944,350**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Fund 295 Student Body Accounts - ASB	1,929,918	1,389,855	1,700,000	0.00	1,600,000	1,600,000	1,600,000	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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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Fund 299 Child Nutrition Programs

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
1611	Breakfast Sales Reimbursable	8,587	0	0	0	0	0
1612	Student Lunch Sales	273,088	0	0	0	0	0
1620	Daily Sales-Non Reimburseable Prograr	3,139	0	16,000	0	0	0
1621	Adult Meal Sales	2,905	0	5,000	0	0	0
1622	Ala Carte Sales	32,704	0	58,000	0	0	0
1625	Vended Meals-Meal Sales	2,440	0	0	0	0	0
1630	Revenue from special functions	18,323	1,743	10,000	0	0	0
1920	Local Grant	0	0	5,000	0	0	0
1990	Fees & Fines & Other Revenue	5,440	2,267	0	0	0	0
1000	**Revenues from Local Sources**	**346,626**	**4,010**	**94,000**	**0**	**0**	**0**
3102	School Lunch Basic Support	23,926	23,926	25,000	0	0	0
3299	Other Restricted Grants-in-aid	42,177	31,712	32,500	0	0	0
3000	**Revenues from State Sources**	**66,103**	**55,638**	**57,500**	**0**	**0**	**0**
4501	Breakfast Reimbursement	435,974	0	700,000	1,000,000	1,000,000	1,000,000
4502	Lunch Reimbursement	867,856	0	1,500,000	2,000,000	2,000,000	2,000,000
4503	CACFP Reimbursement	353,435	459,578	0	0	0	0
4504	SFSP Reimbursement	768,719	2,184,424	0	0	0	0
4910	Commodities-In kind Revenue	178,930	172,622	190,000	200,000	200,000	200,000
4000	**Revenue from Federal Sources**	**2,604,914**	**2,816,624**	**2,390,000**	**3,200,000**	**3,200,000**	**3,200,000**
5200	Interfund Transfers	33,596	0	0	0	0	0
5400	Fund Balance	696,592	1,043,098	514,212	900,055	900,055	900,055
5000	**Other Sources**	**730,188**	**1,043,098**	**514,212**	**900,055**	**900,055**	**900,055**
Total Fund 299	**Child Nutrition Programs**	**3,747,832**	**3,919,370**	**3,055,712**	**4,100,055**	**4,100,055**	**4,100,055**

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Requirements Report

Fund 299 Child Nutrition Programs

Function 3100 Food Services

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
112	Classified Salaries	625,384	606,253	706,057	31.94	829,037	829,037	829,037	32.66
122	Classified Subs	19,659	9,502	20,000	0.00	20,000	20,000	20,000	0.00
133	Leave Payout (SL, PL, DL, Vac, ST)	1,109	462	0	0.00	0	0	0	0.00
134	Extra Hours	47,821	23,105	69,000	0.00	115,000	115,000	115,000	0.00
137	Opt-out Insur	22,963	33,954	35,213	0.00	44,060	44,060	44,060	0.00
100	**Salaries**	**716,936**	**673,276**	**830,270**	**31.94**	**1,008,097**	**1,008,097**	**1,008,097**	**32.66**
211	PERS ER	80,200	77,688	58,133	0.00	8,805	8,805	8,805	0.00
212	PERS PU	39,648	38,760	45,097	0.00	57,473	57,473	57,473	0.00
213	PERS UAL	121,326	93,211	110,193	0.00	149,838	149,838	149,838	0.00
214	PERS Working Retiree	2,569	0	0	0.00	0	0	0	0.00
220	Social Security	51,489	49,219	61,079	0.00	75,596	75,596	75,596	0.00
231	Workers Comp	14,247	13,127	20,955	0.00	25,456	25,456	25,456	0.00
232	Unemployment	677	643	833	0.00	3,952	3,952	3,952	0.00
233	WC Hourly Assess	607	542	718	0.00	1,011	1,011	1,011	0.00
234	PFMLI	0	0	2,209	0.00	2,507	2,507	2,507	0.00
244	Health Insur	200,326	189,124	207,025	0.00	317,180	317,180	317,180	0.00
248	District Paid TSA	2,140	2,100	2,400	0.00	3,840	3,840	3,840	0.00
200	**Benefits**	**513,228**	**464,414**	**508,642**	**0.00**	**645,659**	**645,658**	**645,659**	**0.00**
310	Instr Professional Services	46	26	0	0.00	0	0	0	0.00
314	Class Sub Services	0	0	0	0.00	29,000	29,000	29,000	0.00
322	Repair And Maintenance Services	0	218	0	0.00	500	500	500	0.00
324	Copier Machine Costs	486	544	800	0.00	800	800	800	0.00
340	Travel	1,816	433	3,000	0.00	3,000	3,000	3,000	0.00
353	Postage	1,128	2,714	2,500	0.00	2,500	2,500	2,500	0.00
380	Non-Instr Professional Services, Memberships	4,738	3,628	5,000	0.00	10,000	10,000	10,000	0.00
385	Management Services	84,464	51,791	85,000	0.00	100,000	100,000	100,000	0.00
300	**Purchased Services**	**92,678**	**59,353**	**96,300**	**0.00**	**145,800**	**145,800**	**145,800**	**0.00**
410	Consumable Supplies	13,810	8,357	13,500	0.00	18,500	18,500	18,500	0.00
419	Gasoline-Diesel Fuel	1,292	1,711	2,000	0.00	2,000	2,000	2,000	0.00
450	Non-Program Food, Ala Carte Food Expense	211,348	40,837	240,000	0.00	240,000	240,000	240,000	0.00
451	Breakfast Food Costs	241,799	0	275,000	0.00	300,000	300,000	300,000	0.00
452	Lunch Food Costs	665,575	0	850,000	0.00	1,000,000	1,000,000	1,000,000	0.00
453	CACFP (Plan A) Food Costs	188,994	232,543	40,000	0.00	40,000	40,000	40,000	0.00

Requirements Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 299	**Child Nutrition Programs**								
Function 3100	**Food Services**								
454	SFSP Food Costs	12,172	765,472	40,000	0.00	40,000	40,000	40,000	0.00
455	Vended Meal (Plan B) Food Costs	1,431	0	0	0.00	0	0	0	0.00
460	Non-consumable Supplies	21,794	14,862	40,000	0.00	40,000	40,000	40,000	0.00
480	Computer Hardware	0	100	20,000	0.00	20,000	20,000	20,000	0.00
400	**Supplies**	**1,358,215**	**1,063,881**	**1,520,500**	**0.00**	**1,700,500**	**1,700,500**	**1,700,500**	**0.00**
520	Buildings - Acquisition	0	0	0	0.00	500,000	500,000	500,000	0.00
540	Depreciable Equipment	23,676	30,628	100,000	0.00	100,000	100,000	100,000	0.00
500	**Capital Outlay**	**23,676**	**30,628**	**100,000**	**0.00**	**600,000**	**600,000**	**600,000**	**0.00**
Total Function 3100	**Food Services**	**2,704,733**	**2,291,552**	**3,055,712**	**31.94**	**4,100,055**	**4,100,055**	**4,100,055**	**32.66**
Function 7000	**Unappropriated Ending Fund Balance**								
820	Fund Balance	1,043,098	1,627,818	0	0.00	0	0	0	0.00
800	**Planned Reserve**	**1,043,098**	**1,627,818**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 7000	**Unappropriated Ending Fund Balance**	**1,043,098**	**1,627,818**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Fund 299	**Child Nutrition Programs**	3,747,832	3,919,370	3,055,712	31.94	4,100,055	4,100,055	4,100,055	32.66

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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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	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
Fund 300 GO Bond Debt Service Fund						
1111 Current Year's Taxes	2,004,746	1,637,860	0	8,530,381	8,530,381	0
1112 Prior Year's Taxes	74,149	112,078	0	0	0	0
1510 Interest On Investments	36,840	9,863	0	0	0	0
1000 Revenues from Local Sources	**2,115,735**	**1,759,800**	**0**	**8,530,381**	**8,530,381**	**0**
5400 Fund Balance	438,018	320,389	0	0	0	0
5000 Other Sources	**438,018**	**320,389**	**0**	**0**	**0**	**0**
Total Fund 300 GO Bond Debt Service Fund	**2,553,753**	**2,080,190**	**0**	**8,530,381**	**8,530,381**	**0**

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	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 300 GO Bond Debt Service Fund								
Function 5110 Long Term Debt Service								
610 Redemption Of Principal	2,180,000	1,955,000	0	0.00	3,180,000	3,180,000	0	0.00
621 Regular Interest	53,364	18,006	0	0.00	5,350,381	5,350,381	0	0.00
600 Other	**2,233,364**	**1,973,006**	**0**	**0.00**	**8,530,381**	**8,530,381**	**0**	**0.00**
Total Function 5110 Long Term Debt Service	**2,233,364**	**1,973,006**	**0**	**0.00**	**8,530,381**	**8,530,381**	**0**	**0.00**
Function 7000 Unappropriated Ending Fund Balance								
820 Fund Balance	320,389	107,184	0	0.00	0	0	0	0.00
800 Planned Reserve	**320,389**	**107,184**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**320,389**	**107,184**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Fund 300 GO Bond Debt Service Fund	2,553,753	2,080,190	0	0.00	8,530,381	8,530,381	0	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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

	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
Fund 301 FFC Debt Service						
5200 Interfund Transfers	227,878	108,815	109,515	0	0	0
5400 Fund Balance	32	31	0	0	0	0
5000 Other Sources	**227,910**	**108,846**	**109,515**	**0**	**0**	**0**
Total Fund 301 FFC Debt Service	**227,910**	**108,846**	**109,515**	**0**	**0**	**0**

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Requirements Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 301	**FFC Debt Service**								
Function 5110	**Long Term Debt Service**								
610	Redemption Of Principal	214,935	100,000	105,000	0.00	0	0	0	0.00
621	Regular Interest	12,943	8,815	4,515	0.00	0	0	0	0.00
600	**Other**	**227,878**	**108,815**	**109,515**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 5110	**Long Term Debt Service**	**227,878**	**108,815**	**109,515**	**0.00**	**0**	**0**	**0**	**0.00**
Function 7000	**Unappropriated Ending Fund Balance**								
820	Fund Balance	31	31	0	0.00	0	0	0	0.00
800	**Planned Reserve**	**31**	**31**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 7000	**Unappropriated Ending Fund Balance**	**31**	**31**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Fund 301	**FFC Debt Service**	227,910	108,846	109,515	0.00	0	0	0	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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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Fund 302 PERS Bond Fund

	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
1510 Interest On Investments	80,143	34,411	34,000	29,000	29,000	29,000
1970 Service To Other Funds	5,564,196	5,715,371	7,154,771	6,008,571	6,008,571	6,008,571
1000 Revenues from Local Sources	**5,644,339**	**5,749,782**	**7,188,771**	**6,037,571**	**6,037,571**	**6,037,571**
5400 Fund Balance	3,295,130	4,543,977	3,000,000	4,277,268	4,277,268	4,277,268
5000 Other Sources	**3,295,130**	**4,543,977**	**3,000,000**	**4,277,268**	**4,277,268**	**4,277,268**
Total Fund 302 PERS Bond Fund	**8,939,469**	**10,293,759**	**10,188,771**	**10,314,839**	**10,314,839**	**10,314,839**

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	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 302 PERS Bond Fund								
Function 5110 Long Term Debt Service								
610 Redemption Of Principal	1,257,388	2,355,000	3,995,873	0.00	3,995,000	3,995,000	3,995,000	0.00
621 Regular Interest	2,263,367	1,401,427	1,632,224	0.00	1,819,839	1,819,839	1,819,839	0.00
600 Other	**3,520,754**	**3,756,427**	**5,628,097**	**0.00**	**5,814,839**	**5,814,839**	**5,814,839**	**0.00**
Total Function 5110 Long Term Debt Service	**3,520,754**	**3,756,427**	**5,628,097**	**0.00**	**5,814,839**	**5,814,839**	**5,814,839**	**0.00**
Function 5400 PERS UAL Lump Sum Payment								
680 PERS UAL Lump Sum Payment to PERS	874,738	0	4,000,000	0.00	2,000,000	2,000,000	2,000,000	0.00
600 Other	**874,738**	**0**	**4,000,000**	**0.00**	**2,000,000**	**2,000,000**	**2,000,000**	**0.00**
Total Function 5400 PERS UAL Lump Sum Payment	**874,738**	**0**	**4,000,000**	**0.00**	**2,000,000**	**2,000,000**	**2,000,000**	**0.00**
Function 7000 Unappropriated Ending Fund Balance								
820 Fund Balance	4,543,977	6,537,331	560,674	0.00	2,500,000	2,500,000	2,500,000	0.00
800 Planned Reserve	**4,543,977**	**6,537,331**	**560,674**	**0.00**	**2,500,000**	**2,500,000**	**2,500,000**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**4,543,977**	**6,537,331**	**560,674**	**0.00**	**2,500,000**	**2,500,000**	**2,500,000**	**0.00**
Total Fund 302 PERS Bond Fund	8,939,469	10,293,759	10,188,771	0.00	10,314,839	10,314,839	10,314,839	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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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Resources Report

Fund 400 Capital Projects Fund - Seismic Grant

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
3299	Other Restricted Grants-in-aid	1,851,179	175,021	3,600,190	3,500,210	3,500,210	3,500,210
3000	**Revenues from State Sources**	**1,851,179**	**175,021**	**3,600,190**	**3,500,210**	**3,500,210**	**3,500,210**
5200	Interfund Transfers	400,000	0	0	0	0	0
5400	Fund Balance	(137,199)	0	0	0	0	0
5000	**Other Sources**	**262,801**	**0**	**0**	**0**	**0**	**0**
Total Fund 400	**Capital Projects Fund - Seismic Grant**	**2,113,980**	**175,021**	**3,600,190**	**3,500,210**	**3,500,210**	**3,500,210**

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Requirements Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 400	**Capital Projects Fund - Seismic Grant**								
Function 4150	**Building Acquisition, Construction, & Improvement**								
520	Buildings - Acquisition	2,113,980	175,021	3,600,190	0.00	3,500,210	3,500,210	3,500,210	0.00
500	**Capital Outlay**	**2,113,980**	**175,021**	**3,600,190**	**0.00**	**3,500,210**	**3,500,210**	**3,500,210**	**0.00**
Total Function 4150	**Building Acquisition, Construction, & Improvement**	**2,113,980**	**175,021**	**3,600,190**	**0.00**	**3,500,210**	**3,500,210**	**3,500,210**	**0.00**
Total Fund 400	**Capital Projects Fund - Seismic Grant**	2,113,980	175,021	3,600,190	0.00	3,500,210	3,500,210	3,500,210	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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

	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
Fund 401 Capital Projects Fund - SB 1149						
1990 Fees & Fines & Other Revenue	124,435	128,355	132,000	138,000	138,000	138,000
1000 Revenues from Local Sources	**124,435**	**128,355**	**132,000**	**138,000**	**138,000**	**138,000**
5400 Fund Balance	83,964	99,457	120,000	147,000	147,000	147,000
5000 Other Sources	**83,964**	**99,457**	**120,000**	**147,000**	**147,000**	**147,000**
Total Fund 401 Capital Projects Fund - SB 1149	**208,400**	**227,812**	**252,000**	**285,000**	**285,000**	**285,000**

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		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 401	**Capital Projects Fund - SB 1149**								
Function 4150	**Building Acquisition, Construction, & Improvement**								
520	Buildings - Acquisition	0	0	142,485	0.00	285,000	285,000	285,000	0.00
500	**Capital Outlay**	**0**	**0**	**142,485**	**0.00**	**285,000**	**285,000**	**285,000**	**0.00**
Total Function 4150	**Building Acquisition, Construction, & Improvement**	**0**	**0**	**142,485**	**0.00**	**285,000**	**285,000**	**285,000**	**0.00**
Function 5200	**Transfer Of Funds**								
710	Fund Modifications	108,943	108,815	109,515	0.00	0	0	0	0.00
700	**Transfers**	**108,943**	**108,815**	**109,515**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 5200	**Transfer Of Funds**	**108,943**	**108,815**	**109,515**	**0.00**	**0**	**0**	**0**	**0.00**
Function 7000	**Unappropriated Ending Fund Balance**								
820	Fund Balance	99,457	118,997	0	0.00	0	0	0	0.00
800	**Planned Reserve**	**99,457**	**118,997**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 7000	**Unappropriated Ending Fund Balance**	**99,457**	**118,997**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Fund 401	**Capital Projects Fund - SB 1149**	208,400	227,812	252,000	0.00	285,000	285,000	285,000	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 Adopted Budget

402 Capital Projects Fund-RHS Parking Lot

Fund Description:

This fund was established to put revenue aside for parking lot repair expenses at Roseburg High School. The revenue will come from parking pass fees paid by students. Previously, the parking pass revenue was recorded in the general fund. This fund sets those fees aside specifically for parking lot projects, matching the revenue with the expenditure.

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Resources Report

	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
Fund 402 Capital Projects Fund-RHS Parking Lot						
1742 Parking Fees	0	0	0	20,000	20,000	20,000
1000 Revenues from Local Sources	**0**	**0**	**0**	**20,000**	**20,000**	**20,000**
5400 Fund Balance	0	0	0	17,000	17,000	17,000
5000 Other Sources	**0**	**0**	**0**	**17,000**	**17,000**	**17,000**
Total Fund 402 Capital Projects Fund-RHS Parking Lot	**0**	**0**	**0**	**37,000**	**37,000**	**37,000**

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		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 402	**Capital Projects Fund-RHS Parking Lot**								
Function 4150	**Building Acquisition, Construction, & Improvement**								
530	Improvements Other Than Buildings	0	0	0	0.00	37,000	37,000	37,000	0.00
500	**Capital Outlay**	**0**	**0**	**0**	**0.00**	**37,000**	**37,000**	**37,000**	**0.00**
Total Function 4150	**Building Acquisition, Construction, & Improvement**	**0**	**0**	**0**	**0.00**	**37,000**	**37,000**	**37,000**	**0.00**
Total Fund 402	**Capital Projects Fund-RHS Parking Lot**	0	0	0	0.00	37,000	37,000	37,000	0.00

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FUNDAMENTALS

FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 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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	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
Fund 404 Capital Projects Fund						
1994 Miscellaneous Revenue	0	49,624	0	0	0	0
1000 Revenues from Local Sources	**0**	**49,624**	**0**	**0**	**0**	**0**
5200 Interfund Transfers	980,000	980,000	980,000	980,000	980,000	980,000
5400 Fund Balance	1,048,154	1,395,164	325,000	750,000	750,000	750,000
5000 Other Sources	**2,028,154**	**2,375,164**	**1,305,000**	**1,730,000**	**1,730,000**	**1,730,000**
Total Fund 404 Capital Projects Fund	**2,028,154**	**2,424,788**	**1,305,000**	**1,730,000**	**1,730,000**	**1,730,000**

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Requirements Report

		2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 404	**Capital Projects Fund**								
Function 4150	**Building Acquisition, Construction, & Improvement**								
322	Repair And Maintenance Services	158,332	0	0	0.00	10,000	10,000	10,000	0.00
389	Non Instr Professional & Technical Serv	3,113	5,213	0	0.00	20,000	20,000	20,000	0.00
398	Non-Capital Contracted Services	0	4,980	0	0.00	0	0	0	0.00
300	**Purchased Services**	**161,445**	**10,193**	**0**	**0.00**	**30,000**	**30,000**	**30,000**	**0.00**
460	Non-consumable Supplies	2,314	105	0	0.00	0	0	0	0.00
400	**Supplies**	**2,314**	**105**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
510	Land Acquisition	0	250,840	0	0.00	200,000	200,000	200,000	0.00
520	Buildings - Acquisition	427,714	622,647	1,305,000	0.00	1,500,000	1,500,000	1,500,000	0.00
530	Improvements Other Than Buildings	19,419	0	0	0.00	0	0	0	0.00
540	Depreciable Equipment	22,098	0	0	0.00	0	0	0	0.00
500	**Capital Outlay**	**469,231**	**873,487**	**1,305,000**	**0.00**	**1,700,000**	**1,700,000**	**1,700,000**	**0.00**
Total Function 4150	**Building Acquisition, Construction, & Improvement**	**632,990**	**883,785**	**1,305,000**	**0.00**	**1,730,000**	**1,730,000**	**1,730,000**	**0.00**
Function 7000	**Unappropriated Ending Fund Balance**								
820	Fund Balance	1,395,164	1,541,003	0	0.00	0	0	0	0.00
800	**Planned Reserve**	**1,395,164**	**1,541,003**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Function 7000	**Unappropriated Ending Fund Balance**	**1,395,164**	**1,541,003**	**0**	**0.00**	**0**	**0**	**0**	**0.00**
Total Fund 404	**Capital Projects Fund**	2,028,154	2,424,788	1,305,000	0.00	1,730,000	1,730,000	1,730,000	0.00

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FUND BUDGET INFORMATION

Douglas County School District No. 4
Roseburg, Oregon

2022-2023 Adopted Budget

405 Capital Improvements Bond Fund

Fund Description:

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

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Resources Report

	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
Fund 405 Capital Improvement Bond Fund						
3299 Other Restricted Grants-in-aid	0	0	0	5,836,083	5,836,083	0
3000 Revenues from State Sources	**0**	**0**	**0**	**5,836,083**	**5,836,083**	**0**
5110 Bond Proceeds	0	0	0	154,000,000	154,000,000	0
5000 Other Sources	**0**	**0**	**0**	**154,000,000**	**154,000,000**	**0**
Total Fund 405 Capital Improvement Bond Fund	**0**	**0**	**0**	**159,836,083**	**159,836,083**	**0**

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Requirements Report

	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2021-22 FTE	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	2022-23 FTE
Fund 405 Capital Improvement Bond Fund								
Function 4150 Building Acquisition, Construction, & Improvement								
520 Buildings - Acquisition	0	0	0	0.00	159,836,083	159,836,083	0	0.00
500 Capital Outlay	**0**	**0**	**0**	**0.00**	**159,836,083**	**159,836,083**	**0**	**0.00**
Total Function 4150 Building Acquisition, Construction, & Improvement	**0**	**0**	**0**	**0.00**	**159,836,083**	**159,836,083**	**0**	**0.00**
Total Fund 405 Capital Improvement Bond Fund	0	0	0	0.00	159,836,083	159,836,083	0	0.00

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Budget - All Fund Recap

2022-2023 Adopted Budget

Account	Description	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2022-23 Proposed	2022-23 FTE	2022-23 Approved	2022-23 Adopted
100.0000.0000.000.000.000.00	General Fund	$72,059,863	$73,345,304	$99,769,868	$67,359,888	576.9172	$67,359,888	$67,886,988
200.0000.0000.000.000.000.00	Special Revenue Funds	$13,924,253	$19,553,875	$26,941,498	$33,100,413	141.0084	$33,100,413	$33,100,413
300.0000.0000.000.000.000.00	Debt Service Funds	$11,721,132	$12,482,794	$10,298,286	$18,845,220	0.0000	$18,845,220	$10,314,839
400.0000.0000.000.000.000.00	Capital Projects Funds	$4,350,534	$2,827,621	$5,157,190	$165,388,293	0.0000	$165,388,293	$5,552,210
Grand Total:		$102,055,781	$108,209,595	$142,166,842	$284,693,813	717.9256	$284,693,813	$116,854,449

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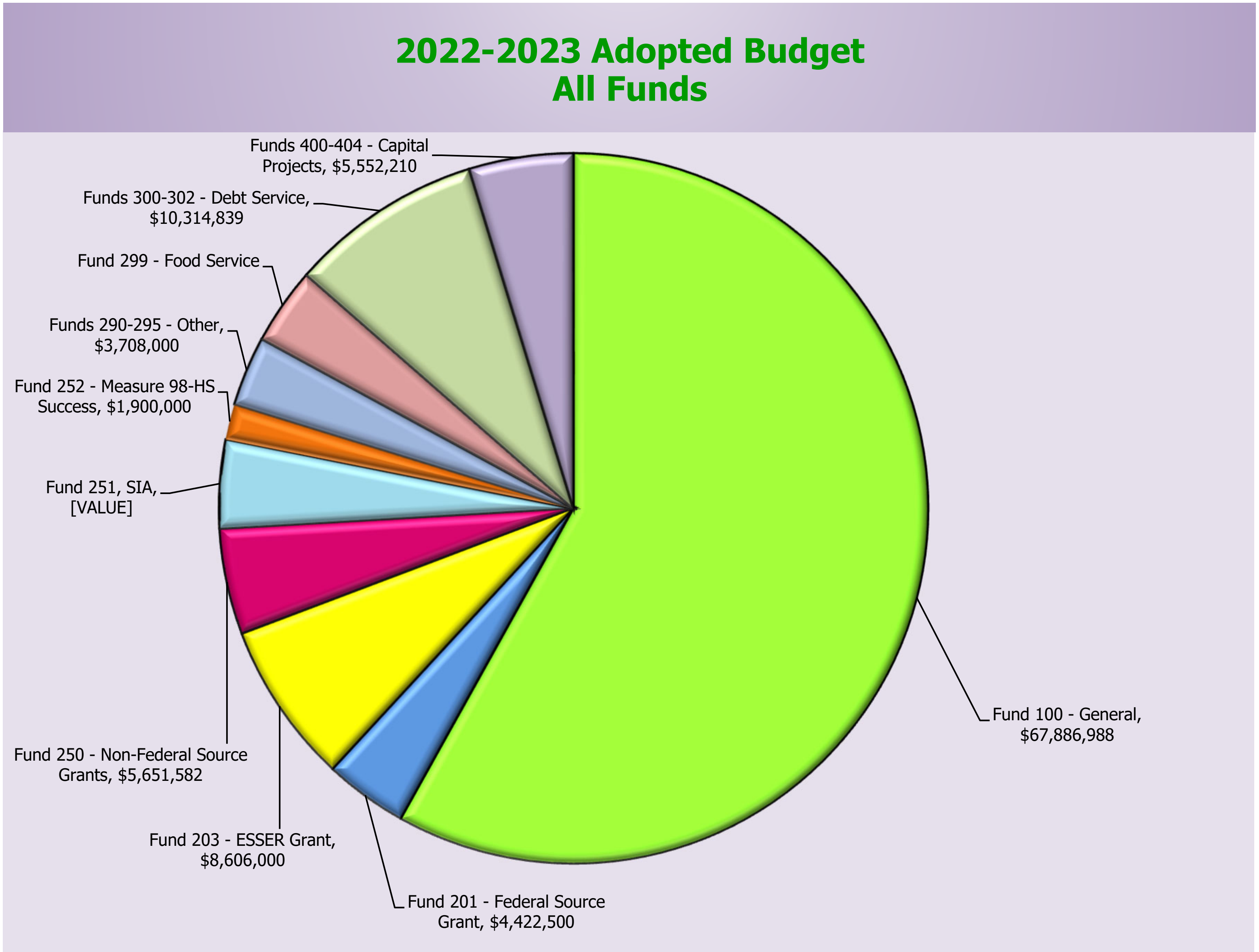
2022-2023 Adopted Budget
All Funds
Funds 400-404 - Capital Projects, $5,552,210
Funds 300-302 - Debt Service, $10,314,839
Fund 299 - Food Service
Funds 290-295 - Other, $3,708,000
Fund 252 - Measure 98-HS Success, $1,900,000
Fund 251, SIA, [VALUE]
Fund 250 - Non-Federal Source Grants, $5,651,582
Fund 203 - ESSER Grant, $8,606,000
Fund 201 - Federal Source Grant, $4,422,500
Fund 100 - General, $67,886,988

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