

Douglas Education Service District

2019-20 ADOPTED BUDGET

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**DOUGLAS EDUCATION SERVICE DISTRICT
2019-20 BUDGET
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2019-20 BUDGET CALENDAR

- May 2, 2019** **1st PUBLICATION OF NOTICE OF BUDGET COMMITTEE MEETING** in *The News Review*. Notice to be published not more than 30 days nor less than 5 days prior to date of budget meeting.
- May 9, 2019** **2nd PUBLICATION OF NOTICE OF BUDGET COMMITTEE MEETING** on the Douglas ESD website. Notice to be published not more than 30 days nor less than 5 days prior to date of budget committee meeting, and must run at least 10 days.
- May 23, 2019**
7pm DESD **BUDGET COMMITTEE MEETING** – elect presiding officer; presentation of budget message and budget document by budget officer; consider recommendations from citizens; announce the time of the next meeting, if any. The Budget Committee may choose to elect an alternate presiding officer. All meetings open to the public. The budget document is filed in the district office as a public record. A simple majority of the members of the Budget Committee is required on any motion.
- June 5, 2019** **PUBLICATION OF THE NOTICE OF BUDGET HEARING, FINANCIAL SUMMARY, AND FUND SUMMARIES** – not more than 25 days nor less than 5 days prior to hearing.
- June 13, 2019**
6:30pm DESD **PUBLIC HEARING ON BUDGET/ADOPT BUDGET, APPROPRIATE FUNDS, AND IMPOSE AND CATEGORIZE TAX LEVY** – as approved by the Budget Committee, shall be conducted by at least a quorum of the Board.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of Douglas Education Service District, Douglas County, State of Oregon, to discuss the budget for the fiscal year July 1, 2019 to June 30, 2020, will be held at 1409 NE Diamond Lake Blvd, Roseburg, OR. The meeting will take place on the 23rd day of May, 2019 at 7:00 p.m. The purpose is to receive the budget message and document of the district. A copy of the budget document may be inspected and obtained on or after May 23, 2019 at the administrative offices, 1409 NE Diamond Lake Blvd, Roseburg, OR, between 7:30 a.m. and 4:30 p.m. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. Any person may ask questions about and comment on the budget document.

NOTICE OF BUDGET HEARING

A meeting of the Board of Directors will be held on June 13th, 2019, at 6:30 p.m. at 1871 NE Stephens St., Roseburg, OR. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Douglas Education Service District Budget Committee. A summary of the budget, including total budget requirements and taxes proposed to be levied, is presented below. A copy of the budget may be inspected or obtained at the administrative offices, 1409 NE Diamond Lake Blvd, Roseburg, OR between the hours of 8:00 a.m. and 4:30 p.m. This certifies that the budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget are explained below.

BUDGET COMMITTEE MEMBERS

Board of Directors

Ferne Healy Zone 1	term expires June 30, 2019
Harry McDermott Zone 2	term expires June 30, 2021
Hank Perry Zone 3.....	term expires June 30, 2019
Mike Keizer Zone 4.....	term expires June 30, 2021
Anita Cox, Vice-Chair Zone 5	term expires June 30, 2021
Gina Stewart At Large	term expires June 30, 2021
Chris Rusch, Chair At Large.....	term expires June 30, 2019

Appointed Committee Members

Charles Lee Zone 1	term expires June 30, 2022
Howard Johnson Zone 2.....	term expires June 30, 2021
Gayl Bowser Zone 3.....	term expires June 30, 2020
MacKenzie Perry Zone 3.....	term expires June 30, 2020
Jerry O’Sullivan Zone 4	term expires June 30, 2021
Vacant Zone 4	term expires June 30, 2022
Vacant Zone 5	term expires June 30, 2020
Vacant Zone 5	term expires June 30, 2022

**Michael Lasher, Superintendent
Budget Officer**

Meeting Place: All budget meetings will be held at the Douglas Education Service District office, 1409 Diamond Lake Blvd, Roseburg, Oregon 97470.

Budget Message Fiscal Year 2019-20

It is my pleasure to present to you the Douglas ESD budget for the 2019-20 fiscal year.

Douglas Education Service District exists to provide cooperative and regional services for the benefit of all the children in Douglas County. Whether a child lives in Days Creek or North Douglas, Camas Valley or Glide, the ESD is responsible for assisting children in their educational development and we take these responsibilities seriously when partnering with our component school districts.

As you know, the ESD general fund budget is driven by the local service plan process. The general fund budget represents about 20 percent of the overall expenditures of the ESD. The new fiscal year brings a new biennium. Because the legislature will not have completed its work in balancing the state budget by our budget meeting, we must make some educated guess about what we are likely to see. Overall, we expect general fund revenues to be higher along with some contracts from ODE, however we also have been warned that some of our contracts with the ODE will be flat-funded or decrease. In the face of that, we also know we will have about a 6% increase in PERS costs across the board.

The Local Service Plan process, which defines how we will spend approximately \$6,000,000 in state school fund and local property tax revenue, was a very collaborative process this year. District Superintendents prioritized additional nursing, autism, and communication services for next year. I am pleased to say that we were able to squeeze each of those requests into our budget with the addition of one full FTE in both nursing and communications and a partial FTE in autism.

Discussion of the next year's local service plan for FY 20-21 will begin in August with a half-day meeting of the superintendent's council to discuss a new local service plan process and priorities for ESD services. For a small, rural ESD to be relevant, we must excel at providing a broad array of services that districts will find useful and important. All of our services provide value to districts, but sometimes to varying degrees. What one district can't live without is sometimes of little value to another district. Our philosophy is that it is better to offer 15 "services" that multiple districts can support rather than only five "services" that all 13 districts must agree upon. This philosophy allows us to build the capacity to give our districts the same type of services that much larger metropolitan districts enjoy. Children in Douglas County deserve the same type of educational opportunities as those in Salem or Portland, and our districts are no less deserving of educational services.

I want to thank the budget committee and the board for their service. It has been my pleasure to lead this fine organization in working hard to lighten the burden on our districts by being the kind of partner and service provider they can rely upon. We here at Douglas ESD appreciate your commitment to this process and, more importantly, to the children of Douglas County.

Michael Lasher

BUDGET DOCUMENT USER'S GUIDE

This budget document contains the complete fiscal year 2019-20 Adopted Budget for Douglas Education Service District (ESD). Included are the budgets for the ESD's General Fund, Special Revenue Funds, Capital Projects Funds, Enterprise Funds and Agency Funds. The budget document is divided into sections that are intended to facilitate navigation, improve readability and enhance understanding of the ESD.

The **Introduction** section contains the Budget Message, the Executive Summary, which is a profile of the ESD, and a summary of the current strategic plan

The **Fund Summary** contains an overview description of each ESD fund and a summary of budgeted resources and expenditures by fund.

The **Financial Section** contains detailed ESD budgeted resources and expenditures by fund and account code.

The **Appendices** are 1) Required Publications to approve the Budget, 2) a Budget Resolution, and 3) the Budget Terminology.

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INTRODUCTION

EXECUTIVE SUMMARY

The Douglas Education Service District administration is pleased to present the 2019-20 Douglas ESD Adopted Budget document. This budget has been prepared in accordance with Oregon State regulations and local board policies.

The Executive Summary is designed to provide a comprehensive overview of Douglas Education Service District's 2019-20 Adopted Budget for all Governmental, Proprietary and Fiduciary Funds presented in numerical, narrative and graphical form. This Executive Summary includes a brief summary of the budget development process and selective financial data that support the programs and services provided to our component districts of Douglas and Jackson Counties.

Education service districts originated in Oregon's first laws establishing a general system of common schools - a system that has maintained but changed the responsibilities and names of Oregon's mid-level education service entity.

Throughout the history of Oregon's regional services system, local governance and state statutes concerning the mission of ESD's has remained somewhat constant. Education service districts assist school districts and the State of Oregon in achieving Oregon's education goals by providing equitable, high quality, cost-effective and locally responsive educational services and opportunities at a regional level for all Oregon public school students.

ESD FUNDING

Education service districts in Oregon are funded through multiple funding sources. Our general fund revenue comes from a set amount per ADMw (Average Daily Membership weighted). This amount is made up of property taxes, state timber tax receipts and the balance comes from the State of Oregon in state school fund support. In 2019-20 the Douglas ESD local funding (property taxes and state timber receipts) amount per ADMw is projected to be \$261.99, state funding is projected to be \$127.78 per ADMw, for a total of \$389.77. Therefore, local funding provides 67% of our state school fund grant.

SCHOOL DISTRICTS SERVED

The Douglas Education Service District provides services for 13 school districts in one of Oregon's largest counties, Douglas County. It serves both rural and more populous schools over 5,071 square miles. The individual district breakdown for ADM projected for 2019-20 is as follows:

	ADMr	ADMw
Camas Valley	205	360
Days Creek	187	353
Elkton	245	405
Glendale	305	481
Glide	743	954
North Douglas	335	453
Oakland	616	800
Riddle	385	534
Roseburg	5,925	6,887
South Umpqua	1,525	1,824
Sutherlin	1,290	1,507
Winston-Dillard	1,410	1,647
Yoncalla	233	419
Total	13,404	16,623

RESOLUTION/ LOCAL SERVICE PLAN PROCESS

Annually, 90% of the State School Fund Grant revenue received by an ESD is subject to the resolution process, creating a Local Service Plan that determines how the State School Fund resources will be used. Under the resolution process, at least two-thirds of the school districts in an ESD, representing more than one-half of the student population, must approve the local service plan. The resolution plan determines the programs and services that the Douglas ESD will offer to its component districts for the following fiscal year. At the Douglas ESD all of our 13 school districts are committed to developing an annual local service plan that every school district can support.

The Douglas ESD Local Service Plan contains the following services:

Programs for Children with Special Needs, including but not limited to special education services for at-risk students and professional development for employees who provide those services:

- a. Speech Therapy Services
- b. Classroom Instruction for students with Complex Needs
- c. Developmental Evaluation for children Birth to 5
- d. At-Risk Student services such as Behavior Consultants, Mental Health Therapy, psycho-educational evaluations and school attendance
- e. Nursing Services to support district efforts to effectively manage students' medical issues
- f. Behavioral Support and Coaching Services to schools with challenging individual students

Technology Support for component school districts:

- a. Technology infrastructure services
- b. Data and instructional technology services along with distance learning
- c. Network conferencing
- d. Digital Curriculum and Materials Support

School Improvement Services for component school districts designed to support them in meeting the requirements of state and federal law related to the provision of a quality education:

- e. Instructional Services providing leadership, direction, support and coordination of delivery of services assisting districts with compliance issues for NCLB, Division 22 standards, and Continuous Improvement Planning.
- f. Professional Development Coordination to support educators in effective strategies and practice in curriculum, instruction, and assessment.
- g. Instructional technology support to provide assistance to districts and teachers in effectively using technology in the classroom to enhance and promote learning.
- h. Secondary Transitions Support to students from high school to their next steps (work, further education, military, etc.) Staff provides technical assistance to students with significant developmental disabilities to transition to employment or post-secondary services.
- i. Registration of Home Schooled children.
- j. Career and Technical Education Initiatives
- k. Mentoring of District Licensed Staff

Administrative and Support Services designed to consolidate component school district functions:

- a. County wide Licensed Substitute Service
- b. Digital Imaging
- a. Contracted Services such as Superintendent Services, Special Education/Program Oversight, Technology, Business Services, and Human Resources
- b. Boundary Board
- c. Courier service to each school
- d. Print Shop offering full service color printing, offset press images, bindery, tabbing, graphic arts and wide-format printing.
- e. Communication Services providing support to districts to recognize district achievements, development communications plans, and help districts be more effective in bringing the gap between school, parents, and community.
- f. Grant and research writing assistance to help districts compete for Strategic Initiatives offered from the Oregon Education Investment Board.
- g. Collaboration with Pacific University to assist local community members to attain licensure for classrooms. Local Administrators and Teachers provide mentorship for this program

Major State Grants and Contracts:

Regional Early Intervention/Early Childhood Special Education (EI/ECSE) for Southern Oregon. This program provides services for families with children age Birth to Five who have developmental delays. The Oregon Department of Education contracts with Douglas ESD to coordinate the services for the Southern Oregon Region. The program is active in child find activities and provides information through the various communities in order to reach families who may need services. This is followed by screening and comprehensive evaluation. The staff work collaboratively with community agencies by serving on advisory boards and providing training to parents, day-care providers and preschool personnel:

- a. Provides Grant Oversight to the EI/ECSE programs in Douglas, Jackson, Josephine, Klamath, and Lake Counties.
- b. Provides direct Early Intervention (Birth to 3) Early Childhood Special Education program (3-5) (EI/ECSE) services to two county regions-Douglas and Jackson-with comprehensive birth-to-kindergarten services and programs for young children with disabilities, as well as their families. The EI/ECSE program cooperates with the ODE and component school districts to see that children and families can access exemplary, state-of-the-art evaluation, classroom and home based services.

Oregon Technology Access Program (OTAP) provides statewide training, information, technical assistance, and resources regarding the uses of technology for children with disabilities. OTAP services are available to anyone concerned with the needs of Oregon's children with disabilities from Birth to 21.

Regional Services for Students with Orthopedic Impairments Provides services to professionals and families concerned with the needs of young children and students with orthopedic impairments from Birth to 21 years of age. The program provides information, training, resources and referrals to school districts and educational programs throughout Oregon.

Long Term Care and Treatment is a Therapeutic Learning Classroom which partners with Douglas County Mental Health and local school districts to provide sheltered treatment services for children with diagnosed mental health conditions.

Juvenile Detention Education Program-Douglas County assists the local school districts obligation to provide educational services to school age youth, who are in county correctional facilities, according to Federal and State laws and regulations.

Carl Perkins Grant-Douglas County is a local consortium providing career technical education for office systems, agriculture, manufacturing, and technology for students in our component districts. It is a collaborative effort between business, industry, Umpqua Community College, and high schools in Douglas County.

South-Central Oregon Early Learning Hub coordinates and facilitates the activities of early learning service providers, social and health services, and school districts among others to improve the ability of all children to be better prepared for kindergarten and improve the likelihood that children will be reading at grade level by the time they reach third grade.

Transition Network Facilitator serves to develop transition partnerships in Douglas and other local counties to improve the post educational outcomes for students with disabilities. Staff will help to develop the partnerships and resources to enable the students' educational team to advance an integrated, community employment or a post-secondary education plan

A copy of the Douglas Education Service District 2019-20 Local Service Plan has been included with your Budget for your review.

BUDGET DEVELOPMENT PROCESS

The Douglas Education Service District has continued to employ a zero-based budget process for the development of the agency's budget. This entails the administrators responsible for their programs, bringing their budgets in to the executive team and defending the numbers. This process has been highly successful and has given the administrators more ownership in their program budgets. The preparation of the annual budget is not a periodic activity but is an on-going process involving the Douglas ESD personnel at all levels and the concerns and input of the component school districts.

The ESD budget committee consists of the seven elected members of the Board and eight members of component school district boards appointed by the Board, or designees of component school district boards, as required by law. Terms of the appointed members will be three years each with appointments made so that, as nearly as possible, the terms of one third of the members expire each year.

The Board will establish appropriate timelines and procedures for appointment of budget committee members. A majority of the constituted committee is required for passing an action item. Majority for a 15-member budget committee is 8. Therefore, if only 8 members are present, a unanimous vote is needed for passing an action item. In case of a vacancy in membership of the appointed budget committee prior to the expiration of the term of office of any such member, the ESD Board shall appoint a replacement to fill the unexpired term.

The budget committee shall hold one or more meetings to receive the budget message, the budget document and to provide members of the public with an opportunity to ask questions about and comment on the budget document. The budget officer shall announce the time and place for all such meetings, as provided by law. All meetings of the budget committee are open to the public. Minutes shall be taken, made available and retained in accordance with the Public Meetings Law.

It is the function of the budget committee to approve budget estimates for a fiscal plan for the ensuing fiscal year, July 1 through June 30 inclusive. No new program should be considered for the budget estimate that has not previously been submitted to the Board and adopted as a part of the strategic plan and Local Service Plan. The budget committee will determine levels of spending, but will not determine programs.

The budget committee will approve an estimated budget document for submission to the Board. After the public hearing on the budget and any modifications of the budget deemed necessary as a result of that hearing, the Board will approve the proper resolutions to adopt and appropriate the budget. The Board will further determine, make and declare the ad valorem

property tax amount or rate to be certified to the assessor for the ensuing year, and itemize and categorize the ad valorem property tax amount or rate, as provided in ORS 310.060.

The superintendent will ensure all necessary documentation is submitted to the county assessor's office as required by the Local Budget Law.

BUDGET INFORMATION

The 2019-20 Adopted Budget for the Douglas ESD totaling \$49,110,466 is a prudent plan that balances the many needs of our component districts and regional services. This budget will provide the financial resources to operate all of our existing programs. The funding plan provides an estimated contingency of \$2.2 million and unappropriated/ending fund balances of approximately \$1.8 million.

2019-20 Adopted Budget Funds Summary

	General Fund		Special Revenue Funds		Debt Service Funds		Capital Projects Fund		Enterprise Funds		Internal Service Funds		Adopted Budget 2019-20		Adopted Budget 2018-19		
RESOURCES																	
Local Revenue	\$	6,921,934	\$	5,292,677	\$	408,825	\$	-	\$	265,110	\$	57,698	\$	12,946,244	\$	11,480,386	
Intermediate Revenue	-			473,320	-		-		-		-			473,320		628,770	
State Revenue		2,057,331		14,370,712	-		-		-		-			16,428,043		16,232,473	
Federal Revenue	-			2,771,726	-		-		-		-			2,771,726		2,598,906	
Transfers In		400,000		8,787,780	-		-		-		30,000			9,217,780		9,158,535	
Other (Beginning Fund Bal)		1,330,000		2,861,393		1,388,074		17,590		(26,980)		1,703,276		7,273,353		8,651,534	
Total Revenue		\$10,709,265		\$34,557,608		\$1,796,899		\$ 17,590		\$ 238,130		\$1,790,974		\$49,110,466		\$48,750,604	
EXPENDITURES																	
		FTE		FTE		FTE		FTE		FTE		FTE		FTE		FTE	
Instruction	\$	690,261	7.2	\$10,472,614	97.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$11,162,875	104.3	\$10,574,152	96.6
Support Services		7,778,808	61.1		6,790,873	36.2				290,016	2.0	337,910		15,197,607	99.3	13,884,339	81.6
Enterprise and Community Services	-			3,139,374	10.5	-		-		-		-		3,139,374	10.5	3,224,723	9.1
Facilities Acquisition & Construction	-			55,000	-			-		-		600,000		655,000	-	2,200,000	-
Other Uses		1,214,710	-		13,468,114	-		489,411		17,590	-			15,189,825	-	14,842,462	-
Contingency		625,486	-		631,633	-				(51,886)	-	853,064		2,058,297	-	2,230,382	-
Ending Fund Balance		400,000	-			-		1,307,488			-			1,707,488	-	1,794,547	-
Total Expenditures		\$10,709,265	68.3	\$34,557,608	143.7	\$1,796,899	\$ 17,590	-	\$ 238,130	2.0	\$1,790,974	49,110,466	214.0	48,750,604	187.2		

FUNDS SUMMARY

GENERAL FUND (100)

The General Fund is the district's general operating fund and is used to account for all financial transactions except those required to be accounted for in another fund. The General Fund budget was developed using the resolution plan guidelines and priorities to allocate the available funds. Adopted revenues and other financing sources of \$9,174,343 for 2019-20 represents a \$748,542 increase in funding due to increases in State School Fund dollars, Fees from Grants, and Transfers from other funds.

For fiscal year 2019-20, 49% of the revenue to support this fund is generated from the counties through property taxes. An estimated 22% of the revenue generated is from the State School Fund. The 2019-20 estimate released on March 4, 2019 was used for this budget. This is based on the Governor's budget of \$8.972B.

General Fund expenditures total \$9,174,343 for 2019-20. With the move to the new facilities on Diamond Lake Blvd in Roseburg, this location and the Stephens site costs have been moved to the Facility Maintenance Fund 296. This includes utilities, custodial, and leasehold debt. All programs at both sites will be charged a usage fee to support the costs of both facilities. The "savings" to general fund by this move has been offset by increased costs for collective bargaining, PERS, and increased contract costs for hard to hire staff. Therefore, there is a projected increase in expenditures of \$748,542 for 2019-20.

General Fund	2018-19 Adopted Budget		2019-20 Adopted Budget		Increase/ (Decrease)		Percent Change
REVENUE							
Local Revenue	\$ 5,150,300		\$ 5,417,012		\$ 266,712		5.18%
Intermediate Revenue	\$ -		\$ -		\$ -		0.00%
State Revenue	\$ 1,775,501		\$ 2,057,331		\$ 281,830		15.87%
Federal Revenue	\$ -		\$ -		\$ -		0.00%
Transfers In	\$ 200,000		\$ 400,000		\$ 200,000		100.00%
Other (Beginning Fund Bal)	\$ 1,300,000		\$ 1,300,000		\$ -		0.00%
Total Revenue	\$ 8,425,801		\$ 9,174,343		\$ 748,542		8.88%
EXPENDITURES							
		FTE		FTE		FTE	
Instruction	\$ 525,964	5.9	\$ 690,261	7.2	\$ 164,297	1.3	31.24%
Support Services	\$ 5,562,816	43.6	\$ 6,265,872	45.3	\$ 703,056	1.7	12.64%
Enterprise and Community Services	\$ -		\$ -		\$ -		0.00%
Facilities Acquisition & Construction	\$ -		\$ -		\$ -		0.00%
Other Uses	\$ 1,366,211		\$ 1,214,710		\$ (151,501)		-11.09%
Contingency	\$ 570,810		\$ 603,500		\$ 32,690		5.73%
Ending Fund Balance	\$ 400,000		\$ 400,000		\$ -		0.00%
Total Expenditures	\$ 8,425,801	49.5	\$ 9,174,343	52.5	\$ 748,542	3.0	8.88%

GENERAL FUND-OTHER (101)

At the December 18, 2018 Supplemental Budget Hearing, one of the items was to reallocate administrative service contracts with Districts from the District Reimbursement 230 and Enterprise Fund 505 to the new General Fund-Other 101. These services include Business Services, Human Resources, Communication and Technology Services. Revenue is solely derived from contracts with Local Education and Governmental Agencies.

General Fund-Other	2018-19 Adopted Budget	2019-20 Adopted Budget	Increase/ (Decrease)	Percent Change	
REVENUE					
Local Revenue	\$ 1,378,473	\$ 1,504,922	\$ 126,449	9.17%	
Intermediate Revenue	\$ -	\$ -	\$ -	0.00%	
State Revenue	\$ -	\$ -	\$ -	0.00%	
Federal Revenue	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ -	\$ -	0.00%	
Other (Beginning Fund Bal)	\$ 105,000	\$ 30,000	\$ (75,000)	-71.43%	
Total Revenue	\$ 1,483,473	\$ 1,534,922	\$ 51,449	3.47%	
EXPENDITURES					
		FTE	FTE	FTE	
Instruction	\$ -	-	\$ -	-	0.00%
Support Services	\$ 1,438,425	15.2	\$ 1,512,936	15.8	\$ 74,511 0.6 5.18%
Enterprise and Community Services	\$ -		\$ -		\$ - - 0.00%
Facilities Acquisition & Construction	\$ -		\$ -		\$ - - 0.00%
Other Uses	\$ -		\$ -		\$ - - 0.00%
Contingency	\$ 45,048		\$ 21,986		\$ (23,062) - -51.19%
Ending Fund Balance	\$ -		\$ -		\$ - - 0.00%
Total Expenditures	\$ 1,483,473	15.2	\$ 1,534,922	15.8	\$ 51,449 0.6 3.47%

SPECIAL REVENUE-GRANTS & PROJECTS FUND (205)

The Special Revenue-Grants & Projects Fund provides services to students and other programs which are not part of the general operations. This fund is used to account for federal, state, and/or local special funds earmarked for specific purposes. The Special Revenue-Grants & Projects Fund budget was developed based upon existing and projected grants and contracts. Special Revenue expenditures are limited to the revenue received for each grant or contract and must comply with stringent identified guidelines. This fund includes the following major grants:

- Douglas County Early Intervention/Early Childhood Special Education Grant
- Jackson County Early Intervention/Early Childhood Special Education Grant
- Oregon Technology Access Program (OTAP) Grant
- Regional Services for Students with Orthopedic Impairments (RSOI) Grant
- Transition Network Facilitator
- Long Term Care and Treatment Grant
- Carl Perkins Grant
- Juvenile Detention Education Program-Douglas County.
- South County Career and Technical Education Site Project Costs
- Compass Mental Health Consortium

For fiscal year 2019-20, the Adopted Budget for the Special Revenue-Grants & Projects Fund of the Douglas ESD is \$14,704,823 .Almost 73% of the revenue to support this fund is generated with state contracts and grants through ODE.

Grants & Projects Fund	2018-19 Adopted Budget		2019-20 Adopted Budget		Increase/ (Decrease)		Percent Change					
REVENUE												
Local Revenue	\$	2,062,850	\$	1,619,056	\$	(443,794)		-21.51%				
Intermediate Revenue		628,770		473,320		(155,450)		-24.72%				
State Revenue		1,568,728		1,231,111		(337,617)		-21.52%				
Federal Revenue		536,219		502,770		(33,449)		-6.24%				
Transfers In		8,598,535		8,755,190		156,655		1.82%				
Other (Beginning Fund Bal)		2,175,063		2,123,376		(51,687)		-2.38%				
Total Revenue	\$	15,570,165	\$	14,704,823	\$	(865,342)		-5.56%				
EXPENDITURES												
Instruction	\$	10,048,188	FTE	90.7	\$	10,434,153	FTE	96.7	\$	385,965	6.0	3.84%
Support Services		4,008,808		25.0		2,947,001		24.4		(1,061,807)	(0.6)	-26.49%
Enterprise and Community Services		506,924		2.3		420,314		2.3		(86,610)	(0.0)	-17.09%
Facilities Acquisition & Construction		0		-		55,000		-		55,000	-	0.00%
Other Uses		215,000		-		400,000		-		185,000	-	86.05%
Contingency		791,245				448,355				(342,890)	-	-43.34%
Ending Fund Balance		0				0				0	-	0.00%
Total Expenditures	\$	15,570,165	118.0	\$	14,704,823	123.4	\$	(865,342)	5.4			-5.56%

SPECIAL REVENUE-REGIONAL EI/ECSE FUND (207)

This Fund provides regional direction and program administration for contractors in Lake, Klamath, Jackson, Josephine, and Douglas counties who serve pre-school children with disabilities and developmental delays. The revenue to support this fund is generated with state contracts with ODE. This Fund reflects an overall 10% increase to revenue for the biennium to reflect increased child counts and commitment to fund these programs by the State of Oregon.

Regional EI/ECSE Contract	2018-19 Adopted Budget	2019-20 Adopted Budget	Increase/ (Decrease)	Percent Change			
REVENUE							
Local Revenue	\$ -	\$ -	\$ -	0.00%			
Intermediate Revenue	0	0	0	0.00%			
State Revenue	10,679,745	10,920,558	240,813	2.25%			
Federal Revenue	2,062,687	2,268,956	206,269	100.00%			
Transfers In	0	0	0	0.00%			
Other (Beginning Fund Bal)	87,627	0	-87,627	0.00%			
Total Revenue	\$ 12,830,059	\$13,189,514	\$ 359,455	2.80%			
EXPENDITURES							
		FTE	FTE	FTE			
Instruction	\$ -	-	\$ -	-	\$ -	0.00%	
Support Services	338,219	1.9	272,901	2.2	\$ (65,318)	0.3	-19.31%
Enterprise and Community Services	0		0		0		0.00%
Facilities Acquisition & Construction	0		0		0		0.00%
Other Uses	12,491,840		12,916,613		424,773		3.40%
Contingency	0		0		0		0.00%
Ending Fund Balance	0		0		0		0.00%
Total Expenditures	\$ 12,830,059	1.9	\$13,189,514	2.2	\$ 359,455	0.3	2.80%

SOUTH-CENTRAL OREGON EARLY LEARNING HUB (208)

Douglas ESD holds the state contract for the South Central Early Learning Hub which includes Douglas, Lake, and Klamath Counties. The purpose of the Hub is to coordinate and facilitate the activities of early learning service providers, social and health services, and school districts among others to improve the ability of all children to be better prepared for kindergarten and improve the likelihood that children will be reading at grade level by the time they reach third grade. Funding is provided through state grants, community donations, and in kind services. This contract is projected with flat funding for revenue.

South-Central Oregon Early Learning Hub	2018-19 Adopted Budget	2019-20 Adopted Budget	Increase/ (Decrease)	Percent Change			
REVENUE							
Local Revenue	\$ -	\$ -	\$ -	0.00%			
Intermediate Revenue	\$ -	\$ -	\$ -	0.00%			
State Revenue	\$ 2,208,499	\$ 2,219,043	\$ 10,544	0.48%			
Federal Revenue	\$ -	\$ -	\$ -	0.00%			
Transfers In	\$ -	\$ -	\$ -	0.00%			
Other (Beginning Fund Bal)	\$ 622,192	\$ 500,017	\$ (122,175)	-19.64%			
Total Revenue	\$ 2,830,691	\$ 2,719,060	\$ (111,631)	-3.94%			
EXPENDITURES							
		FTE	FTE	FTE			
Instruction	\$ -	\$ -	\$ -	0.00%			
Support Services	\$ -	\$ -	\$ -	0.00%			
Enterprise and Community Services	\$ 2,717,799	6.8	\$ 2,719,060	8.2	\$ 1,261	1.4	0.05%
Facilities Acquisition & Construction	\$ -	\$ -	\$ -	0.00%			
Other Uses	\$ -	\$ -	\$ -	0.00%			
Contingency	\$ 112,892	\$ -	\$ (112,892)	-100.00%			
Ending Fund Balance	\$ -	\$ -	\$ -	0.00%			
Total Expenditures	\$ 2,830,691	6.8	\$ 2,719,060	8.2	\$ (111,631)	1.4	-3.94%

SPECIAL REVENUE FUND-DISTRICT REIMBURSEMENT FUND (230)

The District Reimbursement Fund is used to track those services that are wholly paid for by the Component Districts. Examples would be District Substitutes for licensed employees, a Special Education Director, Special Education Consulting Director, Special Education Evaluation and Consultation Service, Instructional Services, Assessment and Secondary Transition Services, Ready Set Learn, and Behavior Interventionists. The FTE does not reflect the District Substitutes for licensed employees as these are considered temporary as needed employees. With the reallocation of Business Services, Human Resources, Communication, and Technology to General Fund-Other 101, this budget reflects flat funding for 2019-20

District Reimbursement Fund	2018-19 Adopted Budget	2019-20 Adopted Budget	Increase/ (Decrease)	Percent Change
REVENUE				
Local Revenue	\$ 3,232,819	\$ 3,261,933	\$ 29,114	0.90%
Intermediate Revenue	\$ -	\$ -	\$ -	0.00%
State Revenue	\$ -	\$ -	\$ -	0.00%
Federal Revenue	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 15,000	\$ -	\$ (15,000)	100.00%
Other (Beginning Fund Bal)	\$ 90,452	\$ 182,000	\$ 91,548	101.21%
Total Revenue	\$ 3,338,271	\$ 3,443,933	\$ 105,662	3.17%
EXPENDITURES				
		FTE	FTE	FTE
Instruction	\$ -		\$ 38,461 0.4	\$ 38,461 0.00%
Support Services	\$ 3,275,436	9.1	\$ 3,279,784 8.1	\$ 4,348 (1.0) 0.13%
Enterprise and Community Services	\$ -		\$ -	\$ - 0.00%
Facilities Acquisition & Construction	\$ -		\$ -	\$ - 0.00%
Other Uses	\$ -		\$ -	\$ - 0.00%
Contingency	\$ 62,835		\$ 125,688	\$ 62,853 100.00%
Ending Fund Balance	\$ -		\$ -	\$ - 0.00%
Total Expenditures	\$ 3,338,271	9.1	\$ 3,443,933 8.5	\$ 105,662 (1.0) 3.17%

SPECIAL REVENUE FUND-FACILITY MAINTENANCE (296)

This Fund is used for the eventual replacement of large equipment and facility replacement items that would require a substantial amount of resources. Departments may allocate transfers from their budgets to this account for future use.

With the move to the new facilities on Diamond Lake Blvd in Roseburg, this location and the Stephens site costs have been moved to the Facility Maintenance Fund 296. This includes utilities, custodial, and leasehold debt. All programs at both sites will be charged a usage fee to support the costs of both facilities. This fund will service the debt for remodeling of the Diamond Lake Blvd site.

Facility Maintenance Fund	2018-19 Adopted Budget	2019-20 Adopted Budget	Increase/ (Decrease)	Percent Change			
REVENUE							
Local Revenue	\$ -	\$ 411,688	\$ 411,688	100.00%			
Intermediate Revenue	\$ -	\$ -	\$ -	0.00%			
State Revenue	\$ -	\$ -	\$ -	0.00%			
Federal Revenue	\$ -	\$ -	\$ -	0.00%			
Transfers In	\$ 15,000	\$ 32,590	\$ 17,590	117.27%			
Other (Beginning Fund Bal)	\$ 56,000	\$ 56,000	\$ -	100.00%			
Total Revenue	\$ 71,000	\$ 500,278	\$ 429,278	604.62%			
EXPENDITURES							
		FTE	FTE	FTE			
Instruction	\$ -	-	\$ -	-	0.00%		
Support Services	\$ 31,000	-	\$ 291,187	1.55	\$ 260,187	1.6	839.31%
Enterprise and Community Services	\$ -		\$ -		\$ -		0.00%
Facilities Acquisition & Construction	\$ -		\$ -		\$ -		0.00%
Other Uses	\$ -		\$ 151,501		\$ 151,501		0.00%
Contingency	\$ 40,000		\$ 57,590		\$ 17,590		100.00%
Ending Fund Balance	\$ -		\$ -		\$ -		0.00%
Total Expenditures	\$ 71,000	-	\$ 500,278	1.55	\$ 429,278		604.62%

DEBT SERVICE FUND-PERS BOND REPAYMENT (302)

On January 16, 2003, the Board authorized the bonding of a portion of the ESD's unfunded liability with the Public Employees Retirement System. On April 4, 2003, Douglas Education Service District borrowed \$4,597,617 and this fund was established for the repayment of the debt. An assessment of wage accounts provides the revenue. The fund balance has reached its peak and will continue to decline as the liability is paid off. The bond is scheduled to be retired by June 20, 2028.

PERS Bond/Debt Service Fund	2018-19 Adopted Budget	2019-20 Adopted Budget	Increase/ (Decrease)	Percent Change
REVENUE				
Local Revenue	\$ 513,957	\$ 408,825	\$ (105,132)	-20.46%
Intermediate Revenue	\$ -	\$ -	\$ -	0.00%
State Revenue	\$ -	\$ -	\$ -	0.00%
Federal Revenue	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ -	0.00%
Other (Beginning Fund Bal)	\$ 1,350,000	\$ 1,388,074	\$ 38,074	2.82%
Total Revenue	\$ 1,863,957	\$ 1,796,899	\$ (67,058)	-3.60%
EXPENDITURES				
		FTE	FTE	FTE
Instruction	\$ -	\$ -	\$ -	0.00%
Support Services	\$ -	\$ -	\$ -	0.00%
Enterprise and Community Services	\$ -	\$ -	\$ -	0.00%
Facilities Acquisition & Construction	\$ -	\$ -	\$ -	0.00%
Other Uses	\$ 469,411	\$ 489,411	\$ 20,001	4.26%
Contingency	\$ -	\$ -	\$ -	0.00%
Ending Fund Balance	\$ 1,394,547	\$ 1,307,488	\$ (87,059)	-6.24%
Total Expenditures	\$ 1,863,957	\$ 1,796,899	\$ (67,058)	-3.60%

CAPITAL PROJECTS FUND-LIBRARY (401)

The Capital Project for the Diamond Lake Blvd site leased from the City of Roseburg was completed in 2018-19. The remaining funds are budgeted to be transferred to the Facility Maintenance Fund 296 for building maintenance use. This transfer will inactivate the fund. No new projects are currently included in the budget for 2019-20.

Capital Projects-Library	2018-19 Adopted Budget	2019-20 Adopted Budget	Increase/ (Decrease)	Percent Change
REVENUE				
Local Revenue	\$ -	\$ -	\$ -	0.00%
Intermediate Revenue	\$ -	\$ -	\$ -	0.00%
State Revenue	\$ -	\$ -	\$ -	0.00%
Federal Revenue	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ -	0.00%
Other (Beginning Fund Bal)	\$ 1,700,000	\$ 17,590	\$ (1,682,410)	100.00%
Total Revenue	\$ 1,700,000	\$ 17,590	\$ (1,682,410)	100.00%
EXPENDITURES				
Instruction	\$ -	\$ -	\$ -	0.00%
Support Services	\$ -	\$ -	\$ -	0.00%
Enterprise and Community Services	\$ -	\$ -	\$ -	0.00%
Facilities Acquisition & Construction	\$ 1,400,000	\$ -	\$ (1,400,000)	100.00%
Other Uses	\$ 300,000	\$ 17,590	\$ (282,410)	100.00%
Contingency	\$ -	\$ -	\$ -	0.00%
Ending Fund Balance	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,700,000	\$ 17,590	\$ (1,682,410)	100.00%

ENTERPRISE FUND-PRINT SHOP (500)

The Enterprise Fund-Print Shop represents the operations that are financed and operated in a manner similar to private business enterprises where the stated intention is that the costs of providing goods or services to the component school districts or general public on a continuing basis are financed or recovered primarily through user charges.

The Douglas ESD Print Shop offers full service color printing, offset press images, bindery, tabbing, graphic arts and wide-format printing. It focuses on offering these services to school districts, Umpqua Community College, other governments and local non-profit agencies.

Enterprise Fund-Print Shop	2018-19 Adopted Budget	2019-20 Adopted Budget	Increase/ (Decrease)	Percent Change
REVENUE				
Local Revenue	\$ 279,460	\$ 265,110	\$ (14,350)	-5.13%
Intermediate Revenue	\$ -	\$ -	\$ -	0.00%
State Revenue	\$ -	\$ -	\$ -	0.00%
Federal Revenue	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ -	0.00%
Other (Beginning Fund Bal)	\$ (12,000)	\$ (26,980)	\$ (14,980)	124.83%
Total Revenue	\$ 267,460	\$ 238,130	\$ (29,330)	-10.97%
EXPENDITURES				
		FTE	FTE	FTE
Instruction			\$ -	0.00%
Support Services	\$ 267,460	2.0	\$ 290,016	2.0
Enterprise and Community Services	\$ -		\$ -	0.00%
Facilities Acquisition & Construction	\$ -		\$ -	0.00%
Other Uses	\$ -		\$ -	0.00%
Contingency	\$ -		\$ (51,886)	0.00%
Ending Fund Balance	\$ -		\$ -	0.00%
Total Expenditures	\$ 267,460	2.0	\$ 238,130	2.0
			\$ (29,330)	-
				-10.97%

ENTERPRISE FUND-INFORMATION TECHNOLOGY (505)

The Enterprise Fund-Information Technology 505 was reallocated to General Fund-Other 101 as part of the December 18, 2018 Supplemental Budget process. This fund is now inactive and will be closed.

Enterprise Fund-Information Technology	2018-19 Adopted Budget	2019-20 Adopted Budget	Increase/ (Decrease)	Percent Change
REVENUE				
Local Revenue	\$ -	\$ -	\$ -	0.00%
Intermediate Revenue	\$ -	\$ -	\$ -	0.00%
State Revenue	\$ -	\$ -	\$ -	0.00%
Federal Revenue	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ -	0.00%
Other (Beginning Fund Bal)	\$ -	\$ -	\$ -	0.00%
Total Revenue	\$ -	\$ -	\$ -	0.00%
EXPENDITURES				
		FTE	FTE	FTE
Instruction	\$ -	\$ -	\$ -	0.00%
Support Services	\$ -	\$ -	\$ -	0.00%
Enterprise and Community Services	\$ -	\$ -	\$ -	0.00%
Facilities Acquisition & Construction	\$ -	\$ -	\$ -	0.00%
Other Uses	\$ -	\$ -	\$ -	0.00%
Contingency	\$ -	\$ -	\$ -	0.00%
Ending Fund Balance	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ -	\$ -	\$ -	0.00%

INTERNAL SERVICE FUND-UNEMPLOYMENT (610)

This fund accounts for revenues and expenditures for unemployment insurance claims paid to the State of Oregon. The revenues are provided by assessments to wage accounts. A suspension of these wage account assessments is included in the 2019-20 Budget.

Unemployment Fund	2018-19 Adopted Budget	2019-20 Adopted Budget	Increase/ (Decrease)	Percent Change
REVENUE				
Local Revenue	\$ 30,000	\$ -	\$ (30,000)	0.00%
Intermediate Revenue	\$ -	\$ -	\$ -	0.00%
State Revenue	\$ -	\$ -	\$ -	0.00%
Federal Revenue	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ -	0.00%
Other (Beginning Fund Bal)	\$ 93,000	\$ 60,276	\$ (32,724)	-35.19%
Total Revenue	\$ 123,000	\$ 60,276	\$ (62,724)	-51.00%
EXPENDITURES				
		FTE	FTE	FTE
Instruction	\$ -	\$ -	\$ -	0.00%
Support Services	\$ 90,400	\$ 38,500	\$ (51,900)	-57.41%
Enterprise and Community Services	\$ -	\$ -	\$ -	0.00%
Facilities Acquisition & Construction	\$ -	\$ -	\$ -	0.00%
Other Uses	\$ -	\$ -	\$ -	0.00%
Contingency	\$ 32,600	\$ 21,776	\$ (10,824)	-33.20%
Ending Fund Balance	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 123,000	\$ 60,276	\$ (62,724)	-51.00%

INTERNAL SERVICE FUND-EARLY RETIREMENT (620)

An early retirement plan was adopted by the Board of Directors in the 1984 calendar year. On April 18, 2002 the plan was discontinued. In the current collective bargaining agreement with DESD the plan is phased out with specific benefits outlined. This fund is established to fund the liability of these benefits. Revenue is provided by wage account assessments. A suspension of these wage account assessments is included in the 2019-20 Budget.

Early Retirement Fund	2018-19 Adopted Budget	2019-20 Adopted Budget	Increase/ (Decrease)	Percent Change
REVENUE				
Local Revenue	\$ -	\$ -	\$ -	0.00%
Intermediate Revenue	\$ -	\$ -	\$ -	0.00%
State Revenue	\$ -	\$ -	\$ -	0.00%
Federal Revenue	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ -	0.00%
Other (Beginning Fund Bal)	\$ 442,000	\$ 410,000	\$ (32,000)	-7.24%
Total Revenue	\$ 442,000	\$ 410,000	\$ (32,000)	-7.24%
EXPENDITURES				
		FTE	FTE	FTE
Instruction	\$ -	\$ -	\$ -	0.00%
Support Services	\$ 40,000	\$ 38,410	\$ (1,590)	-3.98%
Enterprise and Community Services	\$ -	\$ -	\$ -	0.00%
Facilities Acquisition & Construction	\$ -	\$ -	\$ -	0.00%
Other Uses	\$ -	\$ -	\$ -	0.00%
Contingency	\$ 402,000	\$ 371,590	\$ (30,410)	-7.56%
Ending Fund Balance	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 442,000	\$ 410,000	\$ (32,000)	-7.24%

INTERNAL SERVICE FUND-COMPUTER REPLACEMENT (630)

Departments will now pay an annual rental fee for the use of new computers purchased starting in 2008-09. This rental fee will be accounted for in the computer replacement internal service fund and the funds held for the future replacement of those computers. Laptops were replaced in 2017-18 with desktops scheduled for replacement in 2018-19.

Computer Replacement Fund	2018-19 Adopted Budget	2019-20 Adopted Budget	Increase/ (Decrease)	Percent Change
REVENUE				
Local Revenue	\$ 161,000	\$ 57,698	\$ (103,302)	-64.16%
Intermediate Revenue	\$ -	\$ -	\$ -	0.00%
State Revenue	\$ -	\$ -	\$ -	0.00%
Federal Revenue	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ -	0.00%
Other (Beginning Fund Bal)	\$ 9,200	\$ 132,000	\$ 122,800	1334.78%
Total Revenue	\$ 170,200	\$ 189,698	\$ 19,498	11.46%
EXPENDITURES				
		FTE	FTE	FTE
Instruction	\$ -	\$ -	\$ -	0.00%
Support Services	\$ 120,200	\$ 100,000	\$ (20,200)	-16.81%
Enterprise and Community Services	\$ -	\$ -	\$ -	0.00%
Facilities Acquisition & Construction	\$ -	\$ -	\$ -	0.00%
Other Uses	\$ -	\$ -	\$ -	0.00%
Contingency	\$ 50,000	\$ 89,698	\$ 39,698	79.40%
Ending Fund Balance	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 170,200	\$ 189,698	\$ 19,498	11.46%

INTERNAL SERVICE FUND-FACILITY RESERVE FUND (640)

The Facility Reserve Fund was established in June 2010 to plan for replacement of existing and/or acquisition of new or additional facilities. In addition, it may be used for Capital Projects for the upkeep of the facilities. The Facility Reserve Fund acts as a savings account and can only be spent for the specific purpose of replacement of existing/and or acquisition of new or additional facilities or for facility capital projects as adopted by the Board. Purchases are made directly out of this fund.

Facility Reserve Fund	2018-19 Adopted Budget	2019-20 Adopted Budget	Increase/ (Decrease)	Percent Change
REVENUE				
Local Revenue	\$ -	\$ -	\$ -	0.00%
Intermediate Revenue	\$ -	\$ -	\$ -	0.00%
State Revenue	\$ -	\$ -	\$ -	0.00%
Federal Revenue	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 330,000	\$ 30,000	\$ (300,000)	-90.91%
Other (Beginning Fund Bal)	\$ 638,000	\$ 940,000	\$ 302,000	47.34%
Total Revenue	\$ 968,000	\$ 970,000	\$ 2,000	0.21%
EXPENDITURES				
		FTE	FTE	FTE
Instruction	\$ -	\$ -	\$ -	0.00%
Support Services	\$ -	\$ -	\$ -	0.00%
Enterprise and Community Services	\$ -	\$ -	\$ -	0.00%
Facilities Acquisition & Construction	\$ 800,000	\$ 600,000	\$ (200,000)	-25.00%
Other Uses	\$ -	\$ -	\$ -	0.00%
Contingency	\$ 168,000	\$ 370,000	\$ 202,000	120.24%
Ending Fund Balance	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 968,000	\$ 970,000	\$ 2,000	0.21%

INTERNAL SERVICE FUND-PERS RESERVE FUND (650)

In response to the ever increasing costs of the Agency's future PERS obligations, the PERS Reserve Fund was established in 2015 to help offset higher PERS rates anticipated to be put into effect in 2019. An assessment of wage accounts provides the revenue. Monies will only be transferred to this fund after the required minimum of revenue has been met in the PERS Bond Fund (302) each year if needed.

PERS Reserve Fund	2018-19 Adopted Budget	2019-20 Adopted Budget	Increase/ (Decrease)	Percent Change
REVENUE				
Local Revenue	\$ 50,000	\$ -	\$ (50,000)	-100.00%
Intermediate Revenue	\$ -	\$ -	\$ -	0.00%
State Revenue	\$ -	\$ -	\$ -	0.00%
Federal Revenue	\$ -	\$ -	\$ -	0.00%
Long Term Debt	\$ -	\$ -	\$ -	0.00%
Other (Beginning Fund Bal)	\$ 100,000	\$ 161,000	\$ 61,000	0.00%
Total Revenue	\$ 150,000	\$ 161,000	\$ 11,000	6.83%
EXPENDITURES				
		FTE	FTE	FTE
Instruction	\$ -	\$ -	\$ -	0.00%
Support Services	\$ 150,000	\$ 161,000	\$ 11,000	6.83%
Enterprise and Community Services	\$ -	\$ -	\$ -	0.00%
Facilities Acquisition & Construction	\$ -	\$ -	\$ -	0.00%
Other Uses	\$ -	\$ -	\$ -	0.00%
Contingency	\$ -	\$ -	\$ -	0.00%
Ending Fund Balance	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 150,000	\$ 161,000	\$ 11,000	6.83%

AGENCY FUNDS-MCGUIRE SCHOLORSHIP TRUST

The Agency Funds are used to account for resources held by Douglas ESD as custodian or fiscal agent for our component school districts or other organizations. The purpose for the agency fund must relate to activities dedicated to the achievement of educational services in support of school districts in their mission to educate all students.

In 2003 the McGuire Trust asked the ESD to be the fiscal agent for scholarships they would like distributed. Each year the trust would donate \$15,000 for scholarships to be awarded throughout the county. The scholarships would be in the amount of \$1,000 and no high school will receive more than 2 in any year. Education services would receive applications, then review and select the recipients with the McGuire Trust approval. Due to funding constraints, the McGuire Trust will no longer be offering these scholarships after the 2011-12 year.

There are currently no Agency Funds or anticipated use of the Trust Fund.

DOUGLAS EDUCATION SERVICE DISTRICT
1409 NE Diamond Lake Blvd#110 Roseburg, OR 97470-1493

Resources Report

	16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 100 General Fund									
1111 Cur Yr Taxes	3,949,790	4,090,718	4,138,300	0.00	0.00	4,312,312	4,312,312	4,312,312	0.00
1112 Prior Yr Taxes	166,771	170,926	200,000	0.00	0.00	200,000	200,000	200,000	0.00
1113 Cnty Sales/Back Taxes	0	15,807	0	0.00	0.00	0	0	0	0.00
1114 Pymts Lieu Prop Taxes	21,081	27,661	12,000	0.00	0.00	12,000	12,000	12,000	0.00
1510 Interest On Investments	42,657	64,569	45,000	0.00	0.00	60,000	60,000	60,000	0.00
1920 Contr/Don Private Sources	100	0	0	0.00	0.00	0	0	0	0.00
1941 Svc Oth Dist Within State	14,886	13,698	0	0.00	0.00	15,700	15,700	15,700	0.00
1960 Recovery of Prior Years' Expenditures	0	16,131	25,000	0.00	0.00	25,000	25,000	25,000	0.00
1980 Fees Charged To Grants	720,321	750,704	720,000	0.00	0.00	770,000	770,000	770,000	0.00
1990 Miscellaneous	14,482	17,690	10,000	0.00	0.00	22,000	22,000	22,000	0.00
1000	4,930,089	5,167,903	5,150,300	0.00	0.00	5,417,012	5,417,012	5,417,012	0.00
2199 Other Intermed Srcs	193,054	0	0	0.00	0.00	0	0	0	0.00
2000	193,054	0	0	0.00	0.00	0	0	0	0.00
3101 SSF- Gen Support	1,539,013	1,920,598	1,775,501	0.00	0.00	2,057,331	2,057,331	2,057,331	0.00
3199 Other Unrestricted Grants in aid	975	0	0	0.00	0.00	0	0	0	0.00
3000	1,539,988	1,920,598	1,775,501	0.00	0.00	2,057,331	2,057,331	2,057,331	0.00
5200 Interfund Transfers	0	0	200,000	0.00	0.00	400,000	400,000	400,000	0.00
5400 Resources Beg Fund Bal	1,548,441	1,459,256	1,300,000	0.00	0.00	1,300,000	1,300,000	1,300,000	0.00
5000	1,548,441	1,459,256	1,500,000	0.00	0.00	1,700,000	1,700,000	1,700,000	0.00
Total Fund 100 General Fund	8,211,572	8,547,757	8,425,801	0.00	0.00	9,174,343	9,174,343	9,174,343	0.00

Resources Report

		16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 101	General Fund-Other									
	1941 Svc Oth Dist Within State	0	0	1,343,473	0.00	0.00	1,484,922	1,484,922	1,484,922	0.00
	1990 Miscellaneous	0	0	35,000	0.00	0.00	20,000	20,000	20,000	0.00
	1000	0	0	1,378,473	0.00	0.00	1,504,922	1,504,922	1,504,922	0.00
	5400 Resources Beg Fund Bal	0	0	105,000	0.00	0.00	30,000	30,000	30,000	0.00
	5000	0	0	105,000	0.00	0.00	30,000	30,000	30,000	0.00
Total Fund 101	General Fund-Other	0	0	1,483,473	0.00	0.00	1,534,922	1,534,922	1,534,922	0.00

Resources Report

		16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 205	Grants & Projects Fund									
1200	Othr Local Gov Revenue	4,086	0	0	0.00	0.00	0	0	0	0.00
1321	Individual Tuition	90,824	90,890	80,000	0.00	0.00	83,550	83,550	83,550	0.00
1910	Rentals	7,425	0	0	0.00	0.00	0	0	0	0.00
1920	Contr/Don Private Sources	325,909	245,787	725,500	0.00	0.00	311,443	311,443	311,443	0.00
1941	Svc Oth Dist Within State	672,560	873,318	885,400	0.00	0.00	842,213	842,213	842,213	0.00
1944	Services/ESD Admin Costs	0	37,200	85,000	0.00	0.00	89,800	89,800	89,800	0.00
1945	Undesignated	0	20,350	30,800	0.00	0.00	28,900	28,900	28,900	0.00
1946	Services/ESD-Admin Markup	0	0	15,000	0.00	0.00	9,950	9,950	9,950	0.00
1990	Miscellaneous	300,130	395,427	241,150	0.00	0.00	253,200	253,200	253,200	0.00
1000		1,400,934	1,662,971	2,062,850	0.00	0.00	1,619,056	1,619,056	1,619,056	0.00
2199	Other Intermed Srcs	128,708	441,350	489,830	0.00	0.00	410,820	410,820	410,820	0.00
2200	Restricted Revenue	102,847	13,060	75,940	0.00	0.00	0	0	0	0.00
2901	Revenue-Behalf of District-HUB via Stat	0	0	25,000	0.00	0.00	25,000	25,000	25,000	0.00
2902	Revenue-Behalf of District-PP via State	0	0	38,000	0.00	0.00	25,000	25,000	25,000	0.00
2903	Undesignated	0	0	0	0.00	0.00	12,500	12,500	12,500	0.00
2000		231,555	454,410	628,770	0.00	0.00	473,320	473,320	473,320	0.00
3199	Other Unrestricted Grants in aid	0	27,000	0	0.00	0.00	0	0	0	0.00
3299	Restr Grants Other	690,228	571,388	1,568,728	0.00	0.00	1,231,111	1,231,111	1,231,111	0.00
3000		690,228	598,388	1,568,728	0.00	0.00	1,231,111	1,231,111	1,231,111	0.00
4500	Restr Rev Fed Gov To Stat	541,512	541,009	536,219	0.00	0.00	502,770	502,770	502,770	0.00
4000		541,512	541,009	536,219	0.00	0.00	502,770	502,770	502,770	0.00
5200	Interfund Transfers	6,989,667	7,644,860	8,598,535	0.00	0.00	8,755,190	8,755,190	8,755,190	0.00
5400	Resources Beg Fund Bal	2,196,270	2,477,789	2,175,063	0.00	0.00	2,123,376	2,123,376	2,123,376	0.00
5000		9,185,936	10,122,649	10,773,598	0.00	0.00	10,878,566	10,878,566	10,878,566	0.00
Total Fund 205	Grants & Projects Fund	12,050,165	13,379,428	15,570,165	0.00	0.00	14,704,823	14,704,823	14,704,823	0.00

Resources Report

		16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 207	Regional EI/ECSE Contract									
3900	State/Behalf Of District	9,137,741	9,808,638	10,679,745	0.00	0.00	10,920,558	10,920,558	10,920,558	0.00
3000		9,137,741	9,808,638	10,679,745	0.00	0.00	10,920,558	10,920,558	10,920,558	0.00
4500	Restr Rev Fed Gov To Stat	1,667,802	1,919,271	2,062,687	0.00	0.00	2,268,956	2,268,956	2,268,956	0.00
4000		1,667,802	1,919,271	2,062,687	0.00	0.00	2,268,956	2,268,956	2,268,956	0.00
5400	Resources Beg Fund Bal	(3,094)	0	87,627	0.00	0.00	0	0	0	0.00
5000		(3,094)	0	87,627	0.00	0.00	0	0	0	0.00
Total Fund 207	Regional EI/ECSE Contract	10,802,449	11,727,909	12,830,059	0.00	0.00	13,189,514	13,189,514	13,189,514	0.00

Resources Report

Fund	16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 208 Early Learning Hub Fund									
1920 Contr/Don Private Sources	95,931	136,720	0	0.00	0.00	0	0	0	0.00
1990 Miscellaneous	2,355	0	0	0.00	0.00	0	0	0	0.00
1000	98,286	136,720	0	0.00	0.00	0	0	0	0.00
3299 Restr Grants Other	2,356,211	1,599,452	2,208,499	0.00	0.00	2,219,043	2,219,043	2,219,043	0.00
3000	2,356,211	1,599,452	2,208,499	0.00	0.00	2,219,043	2,219,043	2,219,043	0.00
4500 Restr Rev Fed Gov To Stat	241,972	61,461	0	0.00	0.00	0	0	0	0.00
4000	241,972	61,461	0	0.00	0.00	0	0	0	0.00
5400 Resources Beg Fund Bal	403,877	413,340	622,192	0.00	0.00	500,017	500,017	500,017	0.00
5000	403,877	413,340	622,192	0.00	0.00	500,017	500,017	500,017	0.00
Total Fund 208 Early Learning Hub Fund	3,100,346	2,210,974	2,830,691	0.00	0.00	2,719,060	2,719,060	2,719,060	0.00

Resources Report

		16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 230	District Reimbursement Fund									
	1920 Contr/Don Private Sources	150,000	0	250,000	0.00	0.00	0	0	0	0.00
	1941 Svc Oth Dist Within State	3,642,646	3,950,783	2,933,492	0.00	0.00	3,261,933	3,261,933	3,261,933	0.00
	1942 LEA-Revenue-Other	0	50,302	49,327	0.00	0.00	0	0	0	0.00
	1000	3,792,646	4,001,085	3,232,819	0.00	0.00	3,261,933	3,261,933	3,261,933	0.00
	5200 Interfund Transfers	100,000	0	15,000	0.00	0.00	0	0	0	0.00
	5400 Resources Beg Fund Bal	86,919	227,677	90,452	0.00	0.00	182,000	182,000	182,000	0.00
	5000	186,919	227,677	105,452	0.00	0.00	182,000	182,000	182,000	0.00
Total Fund 230	District Reimbursement Fund	3,979,565	4,228,762	3,338,271	0.00	0.00	3,443,933	3,443,933	3,443,933	0.00

Resources Report

	16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 296 Facility Maintenance Fund									
1910 Rentals	0	0	0	0.00	0.00	34,000	34,000	34,000	0.00
1970 Svcs Other Funds	24,396	0	0	0.00	0.00	377,688	377,688	377,688	0.00
1000	24,396	0	0	0.00	0.00	411,688	411,688	411,688	0.00
5200 Interfund Transfers	15,000	15,000	15,000	0.00	0.00	32,590	32,590	32,590	0.00
5400 Resources Beg Fund Bal	117,005	70,681	56,000	0.00	0.00	56,000	56,000	56,000	0.00
5000	132,005	85,681	71,000	0.00	0.00	88,590	88,590	88,590	0.00
Total Fund 296 Facility Maintenance Fund	156,401	85,681	71,000	0.00	0.00	500,278	500,278	500,278	0.00

Resources Report

		16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 302	PERS Bond									
1510	Interest On Investments	627	2,471	0	0.00	0.00	0	0	0	0.00
1941	Svc Oth Dist Within State	0	0	0	0.00	0.00	408,825	408,825	408,825	0.00
1970	Svcs Other Funds	438,975	390,181	513,957	0.00	0.00	0	0	0	0.00
1000		439,602	392,651	513,957	0.00	0.00	408,825	408,825	408,825	0.00
5400	Resources Beg Fund Bal	1,485,225	1,500,417	1,350,000	0.00	0.00	1,388,073	1,388,073	1,388,073	0.00
5000		1,485,225	1,500,417	1,350,000	0.00	0.00	1,388,073	1,388,073	1,388,073	0.00
Total Fund 302	PERS Bond	1,924,828	1,893,068	1,863,957	0.00	0.00	1,796,898	1,796,898	1,796,898	0.00

Resources Report

		16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
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Fund 401	Capitol Projects-Library									
	5100 Long Term Debt Financing Sources	0	1,700,000	0	0.00	0.00	0	0	0	0.00
	5400 Resources Beg Fund Bal	0	0	1,700,000	0.00	0.00	17,590	17,590	17,590	0.00
	5000	0	1,700,000	1,700,000	0.00	0.00	17,590	17,590	17,590	0.00
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Total Fund 401	Capitol Projects-Library	0	1,700,000	1,700,000	0.00	0.00	17,590	17,590	17,590	0.00

Resources Report

	16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 500 Print Shop									
1910 Rentals	11,383	12,980	13,560	0.00	0.00	14,160	14,160	14,160	0.00
1941 Svc Oth Dist Within State	204,108	233,617	265,900	0.00	0.00	250,950	250,950	250,950	0.00
1000	215,491	246,597	279,460	0.00	0.00	265,110	265,110	265,110	0.00
5400 Resources Beg Fund Bal	(5,134)	(12,343)	(12,000)	0.00	0.00	(26,980)	(26,980)	(26,980)	0.00
5000	(5,134)	(12,343)	(12,000)	0.00	0.00	(26,980)	(26,980)	(26,980)	0.00
Total Fund 500 Print Shop	210,357	234,254	267,460	0.00	0.00	238,130	238,130	238,130	0.00

Resources Report

	16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 505 Information Technology									
1941 Svc Oth Dist Within State	234,299	245,735	0	0.00	0.00	0	0	0	0.00
1000	234,299	245,735	0	0.00	0.00	0	0	0	0.00
5400 Resources Beg Fund Bal	49,494	100,807	0	0.00	0.00	0	0	0	0.00
5000	49,494	100,807	0	0.00	0.00	0	0	0	0.00
Total Fund 505 Information Technology	283,793	346,542	0	0.00	0.00	0	0	0	0.00

Resources Report

	16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 610 Unemployment Fund									
1970 Svcs Other Funds	0	0	30,000	0.00	0.00	0	0	0	0.00
1000	0	0	30,000	0.00	0.00	0	0	0	0.00
5400 Resources Beg Fund Bal	190,461	141,835	93,000	0.00	0.00	60,276	60,276	60,276	0.00
5000	190,461	141,835	93,000	0.00	0.00	60,276	60,276	60,276	0.00
Total Fund 610 Unemployment Fund	190,461	141,835	123,000	0.00	0.00	60,276	60,276	60,276	0.00

Resources Report

		16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 620	Early Retirement Fund									
	5400 Resources Beg Fund Bal	468,762	449,912	442,000	0.00	0.00	410,000	410,000	410,000	0.00
	5000	468,762	449,912	442,000	0.00	0.00	410,000	410,000	410,000	0.00
Total Fund 620	Early Retirement Fund	468,762	449,912	442,000	0.00	0.00	410,000	410,000	410,000	0.00

Resources Report

	16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 630 Computer Replacement Fund									
1970 Svcs Other Funds	49,175	66,000	161,000	0.00	0.00	57,698	57,698	57,698	0.00
1000	49,175	66,000	161,000	0.00	0.00	57,698	57,698	57,698	0.00
5400 Resources Beg Fund Bal	112,170	161,345	9,200	0.00	0.00	132,000	132,000	132,000	0.00
5000	112,170	161,345	9,200	0.00	0.00	132,000	132,000	132,000	0.00
Total Fund 630 Computer Replacement Fund	161,345	227,345	170,200	0.00	0.00	189,698	189,698	189,698	0.00

Resources Report

		16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
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Fund 640	Facility Reserve Fund									
	5200 Interfund Transfers	30,000	30,000	330,000	0.00	0.00	30,000	30,000	30,000	0.00
	5400 Resources Beg Fund Bal	577,835	607,835	638,000	0.00	0.00	940,000	940,000	940,000	0.00
	5000	607,835	637,835	968,000	0.00	0.00	970,000	970,000	970,000	0.00
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Total Fund 640	Facility Reserve Fund	607,835	637,835	968,000	0.00	0.00	970,000	970,000	970,000	0.00

Resources Report

	16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 650 PERS Reserve Fund									
1970 Svcs Other Funds	43,369	59,002	50,000	0.00	0.00	0	0	0	0.00
1000	43,369	59,002	50,000	0.00	0.00	0	0	0	0.00
5400 Resources Beg Fund Bal	0	43,369	100,000	0.00	0.00	161,000	161,000	161,000	0.00
5000	0	43,369	100,000	0.00	0.00	161,000	161,000	161,000	0.00
Total Fund 650 PERS Reserve Fund	43,369	102,371	150,000	0.00	0.00	161,000	161,000	161,000	0.00

Resources Report

	16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
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Grand Totals:	42,191,249	45,913,675	50,234,077	0.00	0.00	49,110,465	49,110,465	49,110,465	0.00
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DOUGLAS EDUCATION SERVICE DISTRICT
1409 NE Diamond Lake Blvd#110 Roseburg, OR 97470-1493

Requirements Report

			16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 100	General Fund										
Function 1221	Learning Centers Strc/Int										
100	Salaries		176,906	184,667	168,568	3.35	4.11	193,194	193,194	193,194	4.11
200	Salary Benefits		83,730	100,958	93,698	0.00	0.00	125,351	125,351	125,351	0.00
300	Purchase Services		5,641	5,202	3,446	0.00	0.00	10,478	10,478	10,478	0.00
400	Supplies		200	1,264	1,100	0.00	0.00	1,200	1,200	1,200	0.00
600	Other Objects		52	0	0	0.00	0.00	0	0	0	0.00
Total Function 1221	Learning Centers Strc/Int		266,528	292,091	266,812	3.35	4.11	330,223	330,223	330,223	4.11
Function 1260	Early Intervention										
100	Salaries		161,242	200,112	169,722	2.57	3.12	220,654	220,654	220,654	3.12
200	Salary Benefits		76,398	97,615	80,973	0.00	0.00	126,382	126,382	126,382	0.00
300	Purchase Services		2,428	19,881	3,957	0.00	0.00	8,002	8,002	8,002	0.00
400	Supplies		5,243	5,263	4,500	0.00	0.00	5,000	5,000	5,000	0.00
Total Function 1260	Early Intervention		245,310	322,871	259,152	2.57	3.12	360,038	360,038	360,038	3.12
Major Function 1000	Instruction		511,838	614,962	525,964	5.92	7.23	690,261	690,261	690,261	7.23
Function 2134	Nursing Service										
100	Salaries		109,887	149,771	151,765	2.10	3.10	181,016	181,016	181,016	3.10
200	Salary Benefits		39,039	41,783	49,839	0.00	0.00	99,446	99,446	99,446	0.00
300	Purchase Services		15,780	13,646	16,046	0.00	0.00	23,490	23,490	23,490	0.00
400	Supplies		274	371	400	0.00	0.00	400	400	400	0.00
Total Function 2134	Nursing Service		164,981	205,572	218,050	2.10	3.10	304,352	304,352	304,352	3.10
Function 2142	Psychological Test Svcs										
100	Salaries		51,491	8,259	52,441	0.88	0.35	29,988	29,988	29,988	0.35
200	Salary Benefits		15,957	7,297	36,825	0.00	0.00	16,121	16,121	16,121	0.00

Requirements Report

			16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 100	General Fund										
300	Purchase Services		0	(14)	0	0.00	0.00	435	435	435	0.00
Total Function 2142	Psychological Test Svcs		67,448	15,543	89,266	0.88	0.35	46,544	46,544	46,544	0.35
Function 2152	Speech Pathology Services										
100	Salaries		1,299,580	1,241,359	1,255,917	21.74	20.94	1,164,629	1,164,629	1,164,629	20.94
200	Salary Benefits		574,835	588,495	626,133	0.00	0.00	692,498	692,498	692,498	0.00
300	Purchase Services		147,050	419,124	401,672	0.00	0.00	712,463	712,463	712,463	0.00
400	Supplies		19,794	11,284	22,000	0.00	0.00	22,000	22,000	22,000	0.00
600	Other Objects		4,057	3,769	3,500	0.00	0.00	3,500	3,500	3,500	0.00
Total Function 2152	Speech Pathology Services		2,045,316	2,264,031	2,309,222	21.74	20.94	2,595,090	2,595,090	2,595,090	20.94
Function 2159	Oth Speech/Path/Audio Svc										
100	Salaries		7,040	13,380	17,546	0.45	0.45	17,978	17,978	17,978	0.45
200	Salary Benefits		1,748	4,000	12,042	0.00	0.00	13,327	13,327	13,327	0.00
300	Purchase Services		0	0	0	0.00	0.00	1,306	1,306	1,306	0.00
Total Function 2159	Oth Speech/Path/Audio Svc		8,788	17,380	29,588	0.45	0.45	32,611	32,611	32,611	0.45
Function 2160	Oth Student Treatment Svc										
100	Salaries		214,978	92,622	114,210	1.56	2.66	165,150	165,150	165,150	2.66
200	Salary Benefits		103,019	50,863	57,562	0.00	0.00	98,984	98,984	98,984	0.00
300	Purchase Services		40,702	74,483	113,546	0.00	0.00	138,163	138,163	138,163	0.00
400	Supplies		17,792	1,325	2,500	0.00	0.00	3,120	3,120	3,120	0.00
Total Function 2160	Oth Student Treatment Svc		376,491	219,294	287,818	1.56	2.66	405,417	405,417	405,417	2.66
Function 2190	Svc Direct/Studnt Supp Sv										
100	Salaries		149,616	80,826	69,692	0.98	0.40	15,981	15,981	15,981	0.40
200	Salary Benefits		60,229	38,205	32,613	0.00	0.00	11,847	11,847	11,847	0.00
300	Purchase Services		7,902	9,895	14,456	0.00	0.00	13,427	13,427	13,427	0.00
400	Supplies		3,703	2,161	2,300	0.00	0.00	2,300	2,300	2,300	0.00

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			16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 100	General Fund										
600	Other Objects		2,013	2,253	1,600	0.00	0.00	1,600	1,600	1,600	0.00
Total Function 2190 Svc Direct/Studnt Supp Sv			223,463	133,341	120,661	0.98	0.40	45,155	45,155	45,155	0.40
Function 2191	POI Coordinator										
300	Purchase Services		0	0	0	0.00	0.00	1,432	1,432	1,432	0.00
Total Function 2191 POI Coordinator			0	0	0	0.00	0.00	1,432	1,432	1,432	0.00
Function 2210	Improvment Instruc Svcs										
100	Salaries		0	6,131	25,741	0.50	0.13	7,050	7,050	7,050	0.13
200	Salary Benefits		0	3,923	15,914	0.00	0.00	4,715	4,715	4,715	0.00
300	Purchase Services		31,020	51,041	75,161	0.00	0.00	74,251	74,251	74,251	0.00
400	Supplies		4,905	6,573	7,200	0.00	0.00	7,200	7,200	7,200	0.00
600	Other Objects		721	0	0	0.00	0.00	0	0	0	0.00
Total Function 2210 Improvment Instruc Svcs			36,646	67,667	124,016	0.50	0.13	93,216	93,216	93,216	0.13
Function 2211	Improv Instruct Direction										
100	Salaries		128,742	154,425	179,459	2.44	3.32	246,730	246,730	246,730	3.32
200	Salary Benefits		68,669	69,092	69,584	0.00	0.00	122,277	122,277	122,277	0.00
300	Purchase Services		12,919	15,230	20,215	0.00	0.00	27,874	27,874	27,874	0.00
400	Supplies		1,874	1,857	4,000	0.00	0.00	4,000	4,000	4,000	0.00
600	Other Objects		918	5,502	5,600	0.00	0.00	5,600	5,600	5,600	0.00
Total Function 2211 Improv Instruct Direction			213,122	246,106	278,858	2.44	3.32	406,481	406,481	406,481	3.32
Function 2219	Oth Improv Instruc Svcs										
300	Purchase Services		0	15,647	7,000	0.00	0.00	11,000	11,000	11,000	0.00
400	Supplies		0	3,823	3,000	0.00	0.00	1,500	1,500	1,500	0.00
Total Function 2219 Oth Improv Instruc Svcs			0	19,470	10,000	0.00	0.00	12,500	12,500	12,500	0.00
Function 2220	Educational Media Services										
300	Purchase Services		0	8	20,000	0.00	0.00	20,000	20,000	20,000	0.00

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			16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 100	General Fund										
400	Supplies		0	194	0	0.00	0.00	0	0	0	0.00
Total Function 2220 Educational Media Services			0	201	20,000	0.00	0.00	20,000	20,000	20,000	0.00
Function 2310	Board Of Education Svcs										
300	Purchase Services		41,011	32,322	57,764	0.00	0.00	59,525	59,525	59,525	0.00
400	Supplies		3,494	7,024	6,952	0.00	0.00	6,600	6,600	6,600	0.00
600	Other Objects		9,827	8,643	11,335	0.00	0.00	11,000	11,000	11,000	0.00
Total Function 2310 Board Of Education Svcs			54,332	47,989	76,051	0.00	0.00	77,125	77,125	77,125	0.00
Function 2321	Office Superintendent Svc										
100	Salaries		214,058	177,011	195,092	2.00	2.00	196,083	196,083	196,083	2.00
200	Salary Benefits		102,502	88,795	108,478	0.00	0.00	105,543	105,543	105,543	0.00
300	Purchase Services		35,632	25,016	43,043	0.00	0.00	42,746	42,746	42,746	0.00
400	Supplies		6,703	7,588	4,790	0.00	0.00	6,400	6,400	6,400	0.00
600	Other Objects		17,856	12,176	23,000	0.00	0.00	20,000	20,000	20,000	0.00
Total Function 2321 Office Superintendent Svc			376,750	310,586	374,403	2.00	2.00	370,772	370,772	370,772	2.00
Function 2520	Fiscal Services										
100	Salaries		225,746	260,945	180,079	2.29	3.50	283,277	283,277	283,277	3.50
200	Salary Benefits		104,495	126,894	92,148	0.00	0.00	148,693	148,693	148,693	0.00
300	Purchase Services		26,843	82,209	39,749	0.00	0.00	40,332	40,332	40,332	0.00
400	Supplies		4,257	5,480	5,161	0.00	0.00	5,700	5,700	5,700	0.00
600	Other Objects		16,050	12,436	13,000	0.00	0.00	13,000	13,000	13,000	0.00
Total Function 2520 Fiscal Services			377,392	487,963	330,137	2.29	3.50	491,002	491,002	491,002	3.50
Function 2540	Opertion/Maint Of Plant										
100	Salaries		25,779	42,288	56,355	1.10	0.00	0	0	0	0.00
200	Salary Benefits		8,544	9,251	17,999	0.00	0.00	0	0	0	0.00
300	Purchase Services		58,684	73,075	110,050	0.00	0.00	0	0	0	0.00

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		16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 100	General Fund									
400	Supplies	8,173	10,046	17,500	0.00	0.00	0	0	0	0.00
600	Other Objects	16,992	18,450	29,725	0.00	0.00	0	0	0	0.00
Total Function 2540	Opertion/Maint Of Plant	118,172	153,111	231,629	1.10	0.00	0	0	0	0.00
Function 2573	Courier Service									
100	Salaries	9,438	9,049	10,972	0.49	0.33	12,232	12,232	12,232	0.33
200	Salary Benefits	2,646	3,010	3,606	0.00	0.00	4,666	4,666	4,666	0.00
300	Purchase Services	4,053	4,001	6,645	0.00	0.00	6,739	6,739	6,739	0.00
400	Supplies	3	10	20	0.00	0.00	20	20	20	0.00
Total Function 2573	Courier Service	16,140	16,070	21,243	0.49	0.33	23,657	23,657	23,657	0.33
Function 2620	Undesignated									
300	Purchase Services	0	0	0	0.00	0.00	934	934	934	0.00
Total Function 2620	Undesignated	0	0	0	0.00	0.00	934	934	934	0.00
Function 2630	Information Services									
100	Salaries	50,023	39,953	26,274	0.55	1.78	77,276	77,276	77,276	1.78
200	Salary Benefits	33,532	20,717	16,135	0.00	0.00	54,832	54,832	54,832	0.00
300	Purchase Services	9,602	8,240	7,261	0.00	0.00	12,848	12,848	12,848	0.00
400	Supplies	6,909	90	450	0.00	0.00	3,502	3,502	3,502	0.00
600	Other Objects	0	196	400	0.00	0.00	400	400	400	0.00
Total Function 2630	Information Services	100,066	69,196	50,520	0.55	1.78	148,858	148,858	148,858	1.78
Function 2640	Staff Services									
100	Salaries	175,336	251,506	278,791	5.21	5.34	303,459	303,459	303,459	5.34
200	Salary Benefits	79,467	120,449	124,116	0.00	0.00	161,605	161,605	161,605	0.00
300	Purchase Services	50,728	17,701	26,498	0.00	0.00	80,861	80,861	80,861	0.00
400	Supplies	8,401	36,459	35,425	0.00	0.00	67,013	67,013	67,013	0.00
600	Other Objects	5,444	4,628	3,250	0.00	0.00	3,250	3,250	3,250	0.00

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			16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 100	General Fund										
Total Function 2640	Staff Services		319,376	430,743	468,080	5.21	5.34	616,188	616,188	616,188	5.34
Function 2645	Undesignated										
300	Purchase Services		0	0	25,000	0.00	0.00	25,000	25,000	25,000	0.00
Total Function 2645	Undesignated		0	0	25,000	0.00	0.00	25,000	25,000	25,000	0.00
Function 2660	Technology Services										
100	Salaries		163,000	110,907	119,987	1.30	1.00	108,532	108,532	108,532	1.00
200	Salary Benefits		84,227	62,862	63,000	0.00	0.00	60,888	60,888	60,888	0.00
300	Purchase Services		147,161	141,029	129,180	0.00	0.00	150,061	150,061	150,061	0.00
400	Supplies		118,838	173,022	176,057	0.00	0.00	230,057	230,057	230,057	0.00
500	Equipment		5,034	0	0	0.00	0.00	0	0	0	0.00
600	Other Objects		191	0	0	0.00	0.00	0	0	0	0.00
Total Function 2660	Technology Services		518,450	487,820	488,224	1.30	1.00	549,538	549,538	549,538	1.00
Function 2690	Other Support Serv Centra										
300	Purchase Services		958	508	1,100	0.00	0.00	0	0	0	0.00
400	Supplies		7,458	6,738	8,500	0.00	0.00	0	0	0	0.00
600	Other Objects		418	341	450	0.00	0.00	0	0	0	0.00
Total Function 2690	Other Support Serv Centra		8,835	7,587	10,050	0.00	0.00	0	0	0	0.00
Major Function 2000	Support Services		5,025,768	5,199,669	5,562,816	43.59	45.30	6,265,872	6,265,872	6,265,872	45.30
Function 5110	Long Term Debt Service										
600	Other Objects		0	25,250	151,501	0.00	0.00	0	0	0	0.00
Total Function 5110	Long Term Debt Service		0	25,250	151,501	0.00	0.00	0	0	0	0.00
Function 5200	Transfers Of Funds										
700	Transfers		45,000	45,000	45,000	0.00	0.00	45,000	45,000	45,000	0.00
Total Function 5200	Transfers Of Funds		45,000	45,000	45,000	0.00	0.00	45,000	45,000	45,000	0.00

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			16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 100 General Fund											
Function 5300	Apportionment Funds ESD										
700	Transfers		1,169,710	1,169,710	1,169,710	0.00	0.00	1,169,710	1,169,710	1,169,710	0.00
Total Function 5300	Apportionment Funds ESD		1,169,710	1,169,710	1,169,710	0.00	0.00	1,169,710	1,169,710	1,169,710	0.00
Major Function 5000			1,214,710	1,239,960	1,366,211	0.00	0.00	1,214,710	1,214,710	1,214,710	0.00
Function 6000	Contingencies										
800	Other Uses		0	0	570,810	0.00	0.00	603,500	603,500	603,500	0.00
Total Function 6000	Contingencies		0	0	570,810	0.00	0.00	603,500	603,500	603,500	0.00
Major Function 6000 Contingencies			0	0	570,810	0.00	0.00	603,500	603,500	603,500	0.00
Function 7000	Unappropriated Ending Bal										
800	Other Uses		1,459,256	1,493,166	400,000	0.00	0.00	400,000	400,000	400,000	0.00
Total Function 7000	Unappropriated Ending Bal		1,459,256	1,493,166	400,000	0.00	0.00	400,000	400,000	400,000	0.00
Major Function 7000 Unappropriated Ending Bal			1,459,256	1,493,166	400,000	0.00	0.00	400,000	400,000	400,000	0.00
Total Fund 100	General Fund		8,211,572	8,547,757	8,425,801	49.51	52.53	9,174,343	9,174,343	9,174,343	52.53

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			16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 101	General Fund-Other										
Function 2520	Fiscal Services										
100	Salaries		0	0	392,450	6.73	5.55	293,780	293,780	293,780	5.55
200	Salary Benefits		0	0	180,436	0.00	0.00	152,246	152,246	152,246	0.00
300	Purchase Services		0	0	8,114	0.00	0.00	51,974	51,974	51,974	0.00
Total Function 2520	Fiscal Services		0	0	581,000	6.73	5.55	498,000	498,000	498,000	5.55
Function 2630	Information Services										
100	Salaries		0	0	21,497	0.45	0.22	11,257	11,257	11,257	0.22
200	Salary Benefits		0	0	13,503	0.00	0.00	7,363	7,363	7,363	0.00
300	Purchase Services		0	0	0	0.00	0.00	1,380	1,380	1,380	0.00
Total Function 2630	Information Services		0	0	35,000	0.45	0.22	20,000	20,000	20,000	0.22
Function 2640	Staff Services										
100	Salaries		0	0	49,600	0.72	0.81	47,491	47,491	47,491	0.81
200	Salary Benefits		0	0	24,762	0.00	0.00	32,013	32,013	32,013	0.00
300	Purchase Services		0	0	15,138	0.00	0.00	19,496	19,496	19,496	0.00
Total Function 2640	Staff Services		0	0	89,500	0.72	0.81	99,000	99,000	99,000	0.81
Function 2660	Technology Services										
100	Salaries		0	0	391,264	7.30	9.20	413,742	413,742	413,742	9.20
200	Salary Benefits		0	0	187,946	0.00	0.00	294,571	294,571	294,571	0.00
300	Purchase Services		0	0	35,315	0.00	0.00	56,757	56,757	56,757	0.00
400	Supplies		0	0	118,400	0.00	0.00	130,866	130,866	130,866	0.00
Total Function 2660	Technology Services		0	0	732,925	7.30	9.20	895,936	895,936	895,936	9.20
Major Function 2000	Support Services		0	0	1,438,425	15.20	15.78	1,512,936	1,512,936	1,512,936	15.78
Function 6000	Contingencies										
800	Other Uses		0	0	45,048	0.00	0.00	21,986	21,986	21,986	0.00
Total Function 6000	Contingencies		0	0	45,048	0.00	0.00	21,986	21,986	21,986	0.00

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	16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 101 General Fund-Other									
Major Function 6000 Contingencies	0	0	45,048	0.00	0.00	21,986	21,986	21,986	0.00
Total Fund 101 General Fund-Other	0	0	1,483,473	15.20	15.78	1,534,922	1,534,922	1,534,922	15.78

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			16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 205	Grants & Projects Fund										
Function 1260	Early Intervention										
100	Salaries		3,706,095	3,942,322	4,584,081	82.49	88.73	4,651,572	4,651,572	4,651,572	88.73
200	Salary Benefits		1,702,019	1,970,945	2,383,402	0.00	0.00	2,841,431	2,841,431	2,841,431	0.00
300	Purchase Services		802,961	851,293	1,302,329	0.00	0.00	1,214,886	1,214,886	1,214,886	0.00
400	Supplies		79,510	93,782	143,400	0.00	0.00	123,044	123,044	123,044	0.00
500	Equipment		0	58,573	0	0.00	0.00	0	0	0	0.00
600	Other Objects		510,456	708,407	676,705	0.00	0.00	755,211	755,211	755,211	0.00
Total Function 1260	Early Intervention		6,801,042	7,625,323	9,089,916	82.49	88.73	9,586,143	9,586,143	9,586,143	88.73
Function 1280	Alternative Education										
100	Salaries		90,159	163,084	340,128	6.09	6.80	336,120	336,120	336,120	6.80
200	Salary Benefits		51,672	99,719	196,176	0.00	0.00	200,069	200,069	200,069	0.00
300	Purchase Services		4,447	9,756	30,820	0.00	0.00	46,992	46,992	46,992	0.00
400	Supplies		6,127	2,345	60,500	0.00	0.00	39,382	39,382	39,382	0.00
600	Other Objects		12,477	24,471	49,137	0.00	0.00	49,137	49,137	49,137	0.00
Total Function 1280	Alternative Education		164,882	299,376	676,761	6.09	6.80	671,700	671,700	671,700	6.80
Function 1294	Youth Corrections Education										
100	Salaries		122,629	99,714	168,022	2.07	1.15	97,736	97,736	97,736	1.15
200	Salary Benefits		66,252	51,808	73,628	0.00	0.00	56,660	56,660	56,660	0.00
300	Purchase Services		2,648	1,894	16,214	0.00	0.00	18,599	18,599	18,599	0.00
400	Supplies		25,694	2,550	5,340	0.00	0.00	2,391	2,391	2,391	0.00
600	Other Objects		18,120	14,008	18,307	0.00	0.00	924	924	924	0.00
Total Function 1294	Youth Corrections Education		235,343	169,974	281,511	2.07	1.15	176,310	176,310	176,310	1.15
Major Function 1000	Instruction		7,201,266	8,094,672	10,048,188	90.65	96.68	10,434,153	10,434,153	10,434,153	96.68
Function 2110	Attendance & Social Work										
100	Salaries		0	0	20,000	0.50	0.50	34,746	34,746	34,746	0.50

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			16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 205	Grants & Projects Fund										
200	Salary Benefits		0	0	6,000	0.00	0.00	19,802	19,802	19,802	0.00
300	Purchase Services		0	0	42,000	0.00	0.00	13,452	13,452	13,452	0.00
Total Function 2110	Attendance & Social Work		0	0	68,000	0.50	0.50	68,000	68,000	68,000	0.50
Function 2120	Guidance Services										
100	Salaries		74,675	94,144	127,474	2.48	2.43	119,670	119,670	119,670	2.43
200	Salary Benefits		34,570	50,931	70,189	0.00	0.00	76,827	76,827	76,827	0.00
300	Purchase Services		25,551	39,795	67,167	0.00	0.00	33,751	33,751	33,751	0.00
400	Supplies		12,355	7,276	5,250	0.00	0.00	13,700	13,700	13,700	0.00
600	Other Objects		13,061	16,433	19,610	0.00	0.00	15,345	15,345	15,345	0.00
Total Function 2120	Guidance Services		160,212	208,579	289,690	2.48	2.43	259,293	259,293	259,293	2.43
Function 2124	Guidance-Information Services										
300	Purchase Services		2,028	223	0	0.00	0.00	0	0	0	0.00
Total Function 2124	Guidance-Information Services		2,028	223	0	0.00	0.00	0	0	0	0.00
Function 2130	Undesignated										
100	Salaries		0	0	0	0.00	1.00	54,976	54,976	54,976	1.00
200	Salary Benefits		0	0	0	0.00	0.00	42,692	42,692	42,692	0.00
300	Purchase Services		0	0	317,000	0.00	0.00	167,332	167,332	167,332	0.00
Total Function 2130	Undesignated		0	0	317,000	0.00	1.00	265,000	265,000	265,000	1.00
Function 2160	Oth Student Treatment Svc										
100	Salaries		333,173	454,996	470,145	7.93	7.28	355,506	355,506	355,506	7.28
200	Salary Benefits		177,570	237,773	265,507	0.00	0.00	228,185	228,185	228,185	0.00
300	Purchase Services		8,423	11,407	0	0.00	0.00	11,520	11,520	11,520	0.00
400	Supplies		8,989	0	0	0.00	0.00	0	0	0	0.00
600	Other Objects		0	263	4,010	0.00	0.00	0	0	0	0.00
Total Function 2160	Oth Student Treatment Svc		528,155	704,439	739,662	7.93	7.28	595,211	595,211	595,211	7.28

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			16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 205	Grants & Projects Fund										
Function 2162	Other Student Trtmt Serv										
100	Salaries		89,175	130,624	101,325	1.33	1.07	81,431	81,431	81,431	1.07
200	Salary Benefits		39,533	57,830	61,925	0.00	0.00	45,576	45,576	45,576	0.00
300	Purchase Services		0	988	0	0.00	0.00	1,757	1,757	1,757	0.00
Total Function 2162	Other Student Trtmt Serv		128,708	189,442	163,250	1.33	1.07	128,764	128,764	128,764	1.07
Function 2190	Svc Direct/Studnt Supp Sv										
100	Salaries		174,700	193,953	290,221	1.95	0.95	78,365	78,365	78,365	0.95
200	Salary Benefits		73,935	89,114	76,184	0.00	0.00	43,674	43,674	43,674	0.00
300	Purchase Services		1,520	2,544	0	0.00	0.00	1,245	1,245	1,245	0.00
500	Equipment		14,485	0	0	0.00	0.00	0	0	0	0.00
600	Other Objects		159,842	0	0	0.00	0.00	0	0	0	0.00
Total Function 2190	Svc Direct/Studnt Supp Sv		424,482	285,611	366,405	1.95	0.95	123,284	123,284	123,284	0.95
Function 2191	POI Coordinator										
100	Salaries		9,371	9,511	4,851	0.05	0.05	4,124	4,124	4,124	0.05
200	Salary Benefits		3,899	4,387	2,260	0.00	0.00	2,298	2,298	2,298	0.00
300	Purchase Services		0	0	0	0.00	0.00	66	66	66	0.00
Total Function 2191	POI Coordinator		13,270	13,899	7,111	0.05	0.05	6,488	6,488	6,488	0.05
Function 2210	Improvment Instruc Svcs										
100	Salaries		12,844	23,773	39,097	0.62	0.08	9,000	9,000	9,000	0.08
200	Salary Benefits		3,480	9,512	20,004	0.00	0.00	4,503	4,503	4,503	0.00
300	Purchase Services		15,818	56,610	630,895	0.00	0.00	13,000	13,000	13,000	0.00
400	Supplies		42,859	38,255	177,141	0.00	0.00	39,949	39,949	39,949	0.00
500	Equipment		(7,985)	0	0	0.00	0.00	0	0	0	0.00
600	Other Objects		0	5,662	20,584	0.00	0.00	0	0	0	0.00
Total Function 2210	Improvment Instruc Svcs		67,017	133,813	887,721	0.62	0.08	66,452	66,452	66,452	0.08

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			16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 205	Grants & Projects Fund										
Function 2211	Improv Instruct Direction										
100	Salaries		0	2,442	3,654	0.10	0.00	0	0	0	0.00
200	Salary Benefits		0	0	2,546	0.00	0.00	0	0	0	0.00
300	Purchase Services		615	142	0	0.00	0.00	1,000	1,000	1,000	0.00
Total Function 2211	Improv Instruct Direction		615	2,585	6,200	0.10	0.00	1,000	1,000	1,000	0.00
Function 2212	Instr/Curr Development										
200	Salary Benefits		(464)	0	0	0.00	0.00	0	0	0	0.00
300	Purchase Services		10,532	65,297	69,350	0.00	0.00	98,394	98,394	98,394	0.00
400	Supplies		62,202	33,117	40,000	0.00	0.00	63,650	63,650	63,650	0.00
600	Other Objects		2,364	1,321	1,500	0.00	0.00	4,300	4,300	4,300	0.00
Total Function 2212	Instr/Curr Development		74,633	99,735	110,850	0.00	0.00	166,344	166,344	166,344	0.00
Function 2219	Oth Improv Instruc Svcs										
100	Salaries		48,660	33,636	81,662	2.00	4.00	162,016	162,016	162,016	4.00
200	Salary Benefits		23,068	15,953	39,198	0.00	0.00	126,026	126,026	126,026	0.00
300	Purchase Services		81,555	65,370	16,540	0.00	0.00	22,004	22,004	22,004	0.00
400	Supplies		49,700	10,055	0	0.00	0.00	0	0	0	0.00
600	Other Objects		10,408	5,144	3,000	0.00	0.00	0	0	0	0.00
Total Function 2219	Oth Improv Instruc Svcs		213,391	130,159	140,400	2.00	4.00	310,046	310,046	310,046	4.00
Function 2230	Assessment And Testing										
100	Salaries		2,061	36,727	49,702	0.65	0.00	2,511	2,511	2,511	0.00
200	Salary Benefits		631	10,701	14,498	0.00	0.00	0	0	0	0.00
300	Purchase Services		2,231	1,338	2,700	0.00	0.00	1,263	1,263	1,263	0.00
400	Supplies		(436)	0	14,953	0.00	0.00	14,953	14,953	14,953	0.00
Total Function 2230	Assessment And Testing		4,487	48,766	81,853	0.65	0.00	18,727	18,727	18,727	0.00
Function 2240	Instructional Staff Dev										

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			16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 205	Grants & Projects Fund										
100	Salaries		197,872	208,513	210,672	2.96	2.74	151,693	151,693	151,693	2.74
200	Salary Benefits		69,726	83,460	104,954	0.00	0.00	86,339	86,339	86,339	0.00
300	Purchase Services		86,723	113,699	151,609	0.00	0.00	152,446	152,446	152,446	0.00
400	Supplies		31,244	20,272	14,997	0.00	0.00	41,606	41,606	41,606	0.00
600	Other Objects		30,865	28,820	35,830	0.00	0.00	12,240	12,240	12,240	0.00
Total Function 2240	Instructional Staff Dev		416,430	454,764	518,062	2.96	2.74	444,325	444,325	444,325	2.74
Function 2540	Operion/Maint Of Plant										
100	Salaries		41,071	51,181	43,189	1.00	1.00	43,189	43,189	43,189	1.00
200	Salary Benefits		26,280	29,324	28,982	0.00	0.00	31,851	31,851	31,851	0.00
300	Purchase Services		760	1,795	0	0.00	0.00	1,035	1,035	1,035	0.00
Total Function 2540	Operion/Maint Of Plant		68,111	82,299	72,171	1.00	1.00	76,075	76,075	76,075	1.00
Function 2610	Direction of Central Support Activities										
600	Other Objects		(953)	0	0	0.00	0.00	0	0	0	0.00
Total Function 2610	Direction of Central Support Activities		(953)	0	0	0.00	0.00	0	0	0	0.00
Function 2630	Information Services										
100	Salaries		20,095	11,884	0	0.00	0.00	0	0	0	0.00
200	Salary Benefits		11,110	7,774	0	0.00	0.00	0	0	0	0.00
300	Purchase Services		275	342	0	0.00	0.00	0	0	0	0.00
400	Supplies		20	0	0	0.00	0.00	0	0	0	0.00
Total Function 2630	Information Services		31,500	20,000	0	0.00	0.00	0	0	0	0.00
Function 2640	Staff Services										
100	Salaries		0	0	70,987	2.50	2.00	110,412	110,412	110,412	2.00
200	Salary Benefits		0	0	22,397	0.00	0.00	51,093	51,093	51,093	0.00
300	Purchase Services		0	0	0	0.00	0.00	6,726	6,726	6,726	0.00

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			16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 205	Grants & Projects Fund										
400	Supplies		0	0	3,250	0.00	0.00	50,475	50,475	50,475	0.00
Total Function 2640	Staff Services		0	0	96,634	2.50	2.00	218,706	218,706	218,706	2.00
Function 2660	Technology Services										
100	Salaries		0	0	40,969	0.95	1.30	67,948	67,948	67,948	1.30
200	Salary Benefits		0	0	26,646	0.00	0.00	40,992	40,992	40,992	0.00
300	Purchase Services		0	0	27,883	0.00	0.00	20,290	20,290	20,290	0.00
400	Supplies		0	0	31,500	0.00	0.00	28,000	28,000	28,000	0.00
600	Other Objects		0	0	16,802	0.00	0.00	42,057	42,057	42,057	0.00
Total Function 2660	Technology Services		0	0	143,800	0.95	1.30	199,287	199,287	199,287	1.30
Major Function 2000	Support Services		2,132,087	2,374,313	4,008,808	25.01	24.40	2,947,001	2,947,001	2,947,001	24.40
Function 3300	Community Services										
100	Salaries		69,377	127,810	121,632	2.30	2.29	122,612	122,612	122,612	2.29
200	Salary Benefits		20,059	44,205	57,156	0.00	0.00	59,759	59,759	59,759	0.00
300	Purchase Services		38,370	79,802	264,362	0.00	0.00	176,020	176,020	176,020	0.00
400	Supplies		9,262	23,571	47,924	0.00	0.00	46,573	46,573	46,573	0.00
600	Other Objects		774	5,789	15,850	0.00	0.00	15,350	15,350	15,350	0.00
Total Function 3300	Community Services		137,841	281,177	506,924	2.30	2.29	420,314	420,314	420,314	2.29
Major Function 3000			137,841	281,177	506,924	2.30	2.29	420,314	420,314	420,314	2.29
Function 4120	Facility Acq-Site Develop										
500	Equipment		0	0	0	0.00	0.00	55,000	55,000	55,000	0.00
Total Function 4120	Facility Acq-Site Develop		0	0	0	0.00	0.00	55,000	55,000	55,000	0.00
Major Function 4000			0	0	0	0.00	0.00	55,000	55,000	55,000	0.00
Function 5200	Transfers Of Funds										
700	Transfers		100,000	0	215,000	0.00	0.00	400,000	400,000	400,000	0.00
Total Function 5200	Transfers Of Funds		100,000	0	215,000	0.00	0.00	400,000	400,000	400,000	0.00

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			16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 205	Grants & Projects Fund										
Function 5300	Apportionment Funds ESD										
700	Transfers		1,181	0	0	0.00	0.00	0	0	0	0.00
Total Function 5300	Apportionment Funds ESD		1,181	0	0	0.00	0.00	0	0	0	0.00
Major Function 5000			101,181	0	215,000	0.00	0.00	400,000	400,000	400,000	0.00
Function 6000	Contingencies										
800	Other Uses		0	0	791,245	0.00	0.00	448,355	448,355	448,355	0.00
Total Function 6000	Contingencies		0	0	791,245	0.00	0.00	448,355	448,355	448,355	0.00
Major Function 6000	Contingencies		0	0	791,245	0.00	0.00	448,355	448,355	448,355	0.00
Function 7000	Unappropriated Ending Bal										
800	Other Uses		2,477,789	2,629,265	0	0.00	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Bal		2,477,789	2,629,265	0	0.00	0.00	0	0	0	0.00
Major Function 7000	Unappropriated Ending Bal		2,477,789	2,629,265	0	0.00	0.00	0	0	0	0.00
Total Fund 205	Grants & Projects Fund		12,050,165	13,379,428	15,570,165	117.96	123.37	14,704,823	14,704,823	14,704,823	123.37

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			16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 207	Regional EI/ECSE Contract										
Function 2212	Instr/Curr Development										
100	Salaries		148,226	116,359	180,613	1.88	2.16	142,925	142,925	142,925	2.16
200	Salary Benefits		63,446	30,524	65,108	0.00	0.00	75,553	75,553	75,553	0.00
300	Purchase Services		6,923	5,899	57,937	0.00	0.00	29,829	29,829	29,829	0.00
400	Supplies		12	521	10,400	0.00	0.00	4,694	4,694	4,694	0.00
600	Other Objects		8,241	14,789	24,160	0.00	0.00	19,900	19,900	19,900	0.00
Total Function 2212	Instr/Curr Development		226,848	168,092	338,219	1.88	2.16	272,901	272,901	272,901	2.16
Major Function 2000	Support Services		226,848	168,092	338,219	1.88	2.16	272,901	272,901	272,901	2.16
Function 5200	Transfers Of Funds										
700	Transfers		6,989,667	7,644,860	8,598,535	0.00	0.00	8,755,190	8,755,190	8,755,190	0.00
Total Function 5200	Transfers Of Funds		6,989,667	7,644,860	8,598,535	0.00	0.00	8,755,190	8,755,190	8,755,190	0.00
Function 5300	Apportionment Funds ESD										
700	Transfers		3,585,934	3,827,331	3,893,305	0.00	0.00	4,161,423	4,161,423	4,161,423	0.00
Total Function 5300	Apportionment Funds ESD		3,585,934	3,827,331	3,893,305	0.00	0.00	4,161,423	4,161,423	4,161,423	0.00
Major Function 5000			10,575,601	11,472,191	12,491,840	0.00	0.00	12,916,613	12,916,613	12,916,613	0.00
Function 7000	Unappropriated Ending Bal										
800	Other Uses		0	87,627	0	0.00	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Bal		0	87,627	0	0.00	0.00	0	0	0	0.00
Major Function 7000	Unappropriated Ending Bal		0	87,627	0	0.00	0.00	0	0	0	0.00
Total Fund 207	Regional EI/ECSE Contract		10,802,449	11,727,909	12,830,059	1.88	2.16	13,189,514	13,189,514	13,189,514	2.16

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		16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 208	Early Learning Hub Fund									
Function 3300	Community Services									
100	Salaries	239,727	284,995	349,901	6.75	8.19	415,784	415,784	415,784	8.19
200	Salary Benefits	115,440	166,485	198,383	0.00	0.00	256,390	256,390	256,390	0.00
300	Purchase Services	2,169,539	1,195,479	2,086,665	0.00	0.00	1,945,049	1,945,049	1,945,049	0.00
400	Supplies	119,230	45,289	50,850	0.00	0.00	56,846	56,846	56,846	0.00
600	Other Objects	43,070	37,834	32,000	0.00	0.00	44,991	44,991	44,991	0.00
Total Function 3300	Community Services	2,687,006	1,730,081	2,717,799	6.75	8.19	2,719,060	2,719,060	2,719,060	8.19
Major Function 3000		2,687,006	1,730,081	2,717,799	6.75	8.19	2,719,060	2,719,060	2,719,060	8.19
Function 6000	Contingencies									
800	Other Uses	0	0	112,892	0.00	0.00	0	0	0	0.00
Total Function 6000	Contingencies	0	0	112,892	0.00	0.00	0	0	0	0.00
Major Function 6000	Contingencies	0	0	112,892	0.00	0.00	0	0	0	0.00
Function 7000	Unappropriated Ending Bal									
800	Other Uses	413,340	480,893	0	0.00	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Bal	413,340	480,893	0	0.00	0.00	0	0	0	0.00
Major Function 7000	Unappropriated Ending Bal	413,340	480,893	0	0.00	0.00	0	0	0	0.00
Total Fund 208	Early Learning Hub Fund	3,100,346	2,210,974	2,830,691	6.75	8.19	2,719,060	2,719,060	2,719,060	8.19

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			16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 230	District Reimbursement Fund										
Function 1131	Undesignated										
100	Salaries		0	0	0	0.00	0.35	25,250	25,250	25,250	0.35
200	Salary Benefits		0	0	0	0.00	0.00	13,211	13,211	13,211	0.00
Total Function 1131	Undesignated		0	0	0	0.00	0.35	38,461	38,461	38,461	0.35
Major Function 1000	Instruction		0	0	0	0.00	0.35	38,461	38,461	38,461	0.35
Function 2110	Attendance & Social Work										
100	Salaries		169,038	102,285	203,033	2.91	0.36	22,664	22,664	22,664	0.36
200	Salary Benefits		58,632	47,210	76,162	0.00	0.00	11,599	11,599	11,599	0.00
300	Purchase Services		15,450	7,242	16,984	0.00	0.00	11,774	11,774	11,774	0.00
400	Supplies		494	555	2,000	0.00	0.00	4,500	4,500	4,500	0.00
600	Other Objects		595	745	0	0.00	0.00	0	0	0	0.00
Total Function 2110	Attendance & Social Work		244,209	158,036	298,179	2.91	0.36	50,537	50,537	50,537	0.36
Function 2120	Guidance Services										
100	Salaries		42,286	42,955	41,256	1.00	0.80	31,308	31,308	31,308	0.80
200	Salary Benefits		27,040	14,508	29,625	0.00	0.00	22,236	22,236	22,236	0.00
300	Purchase Services		4,313	2,941	4,150	0.00	0.00	5,033	5,033	5,033	0.00
400	Supplies		89	226	300	0.00	0.00	0	0	0	0.00
Total Function 2120	Guidance Services		73,728	60,631	75,331	1.00	0.80	58,577	58,577	58,577	0.80
Function 2142	Psychological Test Svcs										
100	Salaries		133,355	199,655	126,007	2.60	2.30	179,827	179,827	179,827	2.30
200	Salary Benefits		43,366	71,757	93,313	0.00	0.00	91,126	91,126	91,126	0.00
300	Purchase Services		31,359	10,611	68,230	0.00	0.00	25,760	25,760	25,760	0.00
400	Supplies		4,742	6,477	6,500	0.00	0.00	6,587	6,587	6,587	0.00
Total Function 2142	Psychological Test Svcs		212,822	288,500	294,050	2.60	2.30	303,300	303,300	303,300	2.30
Function 2160	Oth Student Treatment Svc										

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		16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 230	District Reimbursement Fund									
100	Salaries	0	58,849	55,592	1.00	2.35	127,664	127,664	127,664	2.35
200	Salary Benefits	0	17,494	31,635	0.00	0.00	65,290	65,290	65,290	0.00
300	Purchase Services	0	5,836	3,921	0.00	0.00	13,870	13,870	13,870	0.00
Total Function 2160	Oth Student Treatment Svc	0	82,178	91,148	1.00	2.35	206,824	206,824	206,824	2.35
Function 2190	Svc Direct/Studnt Supp Sv									
100	Salaries	2,078,879	2,300,880	2,013,139	0.55	0.71	2,003,416	2,003,416	2,003,416	0.71
200	Salary Benefits	305,898	332,460	424,353	0.00	0.00	435,032	435,032	435,032	0.00
300	Purchase Services	4,780	2,854	0	0.00	0.00	1,974	1,974	1,974	0.00
600	Other Objects	595	0	0	0.00	0.00	0	0	0	0.00
Total Function 2190	Svc Direct/Studnt Supp Sv	2,390,152	2,636,194	2,437,492	0.55	0.71	2,440,422	2,440,422	2,440,422	0.71
Function 2210	Improvment Instruc Svcs									
100	Salaries	6,038	10,000	0	0.00	0.47	25,489	25,489	25,489	0.47
200	Salary Benefits	479	3,094	0	0.00	0.00	17,051	17,051	17,051	0.00
300	Purchase Services	1,462	9,372	0	0.00	0.00	12,300	12,300	12,300	0.00
400	Supplies	406	6,414	0	0.00	0.00	59,000	59,000	59,000	0.00
600	Other Objects	4,050	0	0	0.00	0.00	2,000	2,000	2,000	0.00
Total Function 2210	Improvment Instruc Svcs	12,434	28,880	0	0.00	0.47	115,840	115,840	115,840	0.47
Function 2211	Improv Instruct Direction									
100	Salaries	15,951	11,312	13,521	0.11	0.11	12,782	12,782	12,782	0.11
200	Salary Benefits	4,904	3,688	3,479	0.00	0.00	3,899	3,899	3,899	0.00
300	Purchase Services	145	0	0	0.00	0.00	319	319	319	0.00
Total Function 2211	Improv Instruct Direction	21,000	15,000	17,000	0.11	0.11	17,000	17,000	17,000	0.11
Function 2230	Assessment And Testing									
100	Salaries	39,157	41,903	43,541	0.95	1.00	45,941	45,941	45,941	1.00
200	Salary Benefits	12,164	14,658	15,209	0.00	0.00	33,177	33,177	33,177	0.00

Requirements Report

		16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 230	District Reimbursement Fund									
300	Purchase Services	2,192	2,223	3,385	0.00	0.00	8,066	8,066	8,066	0.00
400	Supplies	0	40	100	0.00	0.00	100	100	100	0.00
Total Function 2230	Assessment And Testing	53,513	58,823	62,235	0.95	1.00	87,284	87,284	87,284	1.00
Function 2520	Fiscal Services									
100	Salaries	286,541	308,944	0	0.00	0.00	0	0	0	0.00
200	Salary Benefits	142,797	151,445	0	0.00	0.00	0	0	0	0.00
300	Purchase Services	10,262	13,341	0	0.00	0.00	0	0	0	0.00
Total Function 2520	Fiscal Services	439,600	473,730	0	0.00	0.00	0	0	0	0.00
Function 2640	Staff Services									
100	Salaries	36,049	43,059	0	0.00	0.00	0	0	0	0.00
200	Salary Benefits	12,088	22,039	0	0.00	0.00	0	0	0	0.00
300	Purchase Services	363	425	0	0.00	0.00	0	0	0	0.00
Total Function 2640	Staff Services	48,500	65,523	0	0.00	0.00	0	0	0	0.00
Function 2660	Technology Services									
100	Salaries	172,467	180,124	0	0.00	0.00	0	0	0	0.00
200	Salary Benefits	79,232	80,454	0	0.00	0.00	0	0	0	0.00
300	Purchase Services	4,230	7,669	0	0.00	0.00	0	0	0	0.00
Total Function 2660	Technology Services	255,930	268,247	0	0.00	0.00	0	0	0	0.00
Major Function 2000	Support Services	3,751,888	4,135,742	3,275,435	9.12	8.10	3,279,784	3,279,784	3,279,784	8.10
Function 6000	Contingencies									
800	Other Uses	0	0	62,836	0.00	0.00	125,688	125,688	125,688	0.00
Total Function 6000	Contingencies	0	0	62,836	0.00	0.00	125,688	125,688	125,688	0.00
Major Function 6000	Contingencies	0	0	62,836	0.00	0.00	125,688	125,688	125,688	0.00
Function 7000	Unappropriated Ending Bal									
800	Other Uses	227,677	93,020	0	0.00	0.00	0	0	0	0.00

Requirements Report

		16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 230	District Reimbursement Fund									
Total Function 7000	Unappropriated Ending Bal	227,677	93,020	0	0.00	0.00	0	0	0	0.00
Major Function 7000	Unappropriated Ending Bal	227,677	93,020	0	0.00	0.00	0	0	0	0.00
Total Fund 230	District Reimbursement Fund	3,979,565	4,228,762	3,338,271	9.12	8.45	3,443,933	3,443,933	3,443,933	8.45

Requirements Report

			16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 296	Facility Maintenance Fund										
Function 2540	Opertion/Maint Of Plant										
100	Salaries		43,125	0	0	0.00	1.55	58,762	58,762	58,762	1.55
200	Salary Benefits		3,482	0	0	0.00	0.00	32,596	32,596	32,596	0.00
300	Purchase Services		3,511	24,396	0	0.00	0.00	126,530	126,530	126,530	0.00
400	Supplies		4,309	5,919	31,000	0.00	0.00	50,899	50,899	50,899	0.00
500	Equipment		31,293	0	0	0.00	0.00	0	0	0	0.00
600	Other Objects		0	0	0	0.00	0.00	22,400	22,400	22,400	0.00
Total Function 2540	Opertion/Maint Of Plant		85,720	30,315	31,000	0.00	1.55	291,187	291,187	291,187	1.55
Major Function 2000	Support Services		85,720	30,315	31,000	0.00	1.55	291,187	291,187	291,187	1.55
Function 5110	Long Term Debt Service										
600	Other Objects		0	0	0	0.00	0.00	151,501	151,501	151,501	0.00
Total Function 5110	Long Term Debt Service		0	0	0	0.00	0.00	151,501	151,501	151,501	0.00
Major Function 5000			0	0	0	0.00	0.00	151,501	151,501	151,501	0.00
Function 6000	Contingencies										
800	Other Uses		0	0	40,000	0.00	0.00	57,590	57,590	57,590	0.00
Total Function 6000	Contingencies		0	0	40,000	0.00	0.00	57,590	57,590	57,590	0.00
Major Function 6000	Contingencies		0	0	40,000	0.00	0.00	57,590	57,590	57,590	0.00
Function 7000	Unappropriated Ending Bal										
800	Other Uses		70,681	55,366	0	0.00	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Bal		70,681	55,366	0	0.00	0.00	0	0	0	0.00
Major Function 7000	Unappropriated Ending Bal		70,681	55,366	0	0.00	0.00	0	0	0	0.00
Total Fund 296	Facility Maintenance Fund		156,401	85,681	71,000	0.00	1.55	500,278	500,278	500,278	1.55

Requirements Report

	16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 302 PERS Bond									
Function 5110 Long Term Debt Service									
600 Other Objects	424,411	444,411	469,411	0.00	0.00	489,411	489,411	489,411	0.00
Total Function 5110 Long Term Debt Service	424,411	444,411	469,411	0.00	0.00	489,411	489,411	489,411	0.00
Major Function 5000	424,411	444,411	469,411	0.00	0.00	489,411	489,411	489,411	0.00
Function 7000 Unappropriated Ending Bal									
800 Other Uses	1,500,417	1,448,658	1,394,547	0.00	0.00	1,307,488	1,307,488	1,307,488	0.00
Total Function 7000 Unappropriated Ending Bal	1,500,417	1,448,658	1,394,547	0.00	0.00	1,307,488	1,307,488	1,307,488	0.00
Major Function 7000 Unappropriated Ending Bal	1,500,417	1,448,658	1,394,547	0.00	0.00	1,307,488	1,307,488	1,307,488	0.00
Total Fund 302 PERS Bond	1,924,828	1,893,068	1,863,957	0.00	0.00	1,796,898	1,796,898	1,796,898	0.00

Requirements Report

			16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 401 Capitol Projects-Library											
Function	4150	Building Acq/Const/Improv									
	500	Equipment	0	0	1,400,000	0.00	0.00	0	0	0	0.00
Total Function 4150 Building Acq/Const/Improv			0	0	1,400,000	0.00	0.00	0	0	0	0.00
Major Function 4000			0	0	1,400,000	0.00	0.00	0	0	0	0.00
Function	5200	Transfers Of Funds									
	700	Transfers	0	0	300,000	0.00	0.00	17,590	17,590	17,590	0.00
Total Function 5200 Transfers Of Funds			0	0	300,000	0.00	0.00	17,590	17,590	17,590	0.00
Major Function 5000			0	0	300,000	0.00	0.00	17,590	17,590	17,590	0.00
Function	7000	Unappropriated Ending Bal									
	800	Other Uses	0	1,700,000	0	0.00	0.00	0	0	0	0.00
Total Function 7000 Unappropriated Ending Bal			0	1,700,000	0	0.00	0.00	0	0	0	0.00
Major Function 7000 Unappropriated Ending Bal			0	1,700,000	0	0.00	0.00	0	0	0	0.00
Total Fund 401	Capitol Projects-Library		0	1,700,000	1,700,000	0.00	0.00	17,590	17,590	17,590	0.00

Requirements Report

			16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 500	Print Shop										
Function 2574	Print, Publ & Dup Service										
100	Salaries		92,517	94,258	96,080	2.00	2.00	88,973	88,973	88,973	2.00
200	Salary Benefits		41,751	47,968	48,592	0.00	0.00	64,721	64,721	64,721	0.00
300	Purchase Services		50,376	53,593	65,947	0.00	0.00	79,044	79,044	79,044	0.00
400	Supplies		37,817	56,176	56,686	0.00	0.00	57,086	57,086	57,086	0.00
600	Other Objects		240	577	155	0.00	0.00	192	192	192	0.00
Total Function 2574	Print, Publ & Dup Service		222,701	252,572	267,460	2.00	2.00	290,016	290,016	290,016	2.00
Major Function 2000	Support Services		222,701	252,572	267,460	2.00	2.00	290,016	290,016	290,016	2.00
Function 6000	Contingencies										
800	Other Uses		0	0	0	0.00	0.00	(51,886)	(51,886)	(51,886)	0.00
Total Function 6000	Contingencies		0	0	0	0.00	0.00	(51,886)	(51,886)	(51,886)	0.00
Major Function 6000	Contingencies		0	0	0	0.00	0.00	(51,886)	(51,886)	(51,886)	0.00
Function 7000	Unappropriated Ending Bal										
800	Other Uses		(12,343)	(18,318)	0	0.00	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Bal		(12,343)	(18,318)	0	0.00	0.00	0	0	0	0.00
Major Function 7000	Unappropriated Ending Bal		(12,343)	(18,318)	0	0.00	0.00	0	0	0	0.00
Total Fund 500	Print Shop		210,357	234,254	267,460	2.00	2.00	238,130	238,130	238,130	2.00

Requirements Report

			16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 505	Information Technology										
Function 2660	Technology Services										
100	Salaries		85,694	111,574	0	0.00	0.00	0	0	0	0.00
200	Salary Benefits		53,668	76,088	0	0.00	0.00	0	0	0	0.00
300	Purchase Services		1,601	1,672	0	0.00	0.00	0	0	0	0.00
400	Supplies		42,023	103,385	0	0.00	0.00	0	0	0	0.00
Total Function 2660	Technology Services		182,986	292,719	0	0.00	0.00	0	0	0	0.00
Major Function 2000	Support Services		182,986	292,719	0	0.00	0.00	0	0	0	0.00
Function 7000	Unappropriated Ending Bal										
800	Other Uses		100,807	53,823	0	0.00	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Bal		100,807	53,823	0	0.00	0.00	0	0	0	0.00
Major Function 7000	Unappropriated Ending Bal		100,807	53,823	0	0.00	0.00	0	0	0	0.00
Total Fund 505	Information Technology		283,793	346,542	0	0.00	0.00	0	0	0	0.00

Requirements Report

			16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 610 Unemployment Fund											
Function 2520	Fiscal Services										
300	Purchase Services		400	400	400	0.00	0.00	0	0	0	0.00
Total Function 2520	Fiscal Services		400	400	400	0.00	0.00	0	0	0	0.00
Function 2529	Other Fiscal Services										
200	Salary Benefits		48,226	48,820	90,000	0.00	0.00	38,500	38,500	38,500	0.00
Total Function 2529	Other Fiscal Services		48,226	48,820	90,000	0.00	0.00	38,500	38,500	38,500	0.00
Major Function 2000	Support Services		48,626	49,220	90,400	0.00	0.00	38,500	38,500	38,500	0.00
Function 6000	Contingencies										
800	Other Uses		0	0	32,600	0.00	0.00	21,776	21,776	21,776	0.00
Total Function 6000	Contingencies		0	0	32,600	0.00	0.00	21,776	21,776	21,776	0.00
Major Function 6000	Contingencies		0	0	32,600	0.00	0.00	21,776	21,776	21,776	0.00
Function 7000	Unappropriated Ending Bal										
800	Other Uses		141,835	92,615	0	0.00	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Bal		141,835	92,615	0	0.00	0.00	0	0	0	0.00
Major Function 7000	Unappropriated Ending Bal		141,835	92,615	0	0.00	0.00	0	0	0	0.00
Total Fund 610	Unemployment Fund		190,461	141,835	123,000	0.00	0.00	60,276	60,276	60,276	0.00

Requirements Report

			16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 620	Early Retirement Fund										
Function 2700	Supplemental Retirement										
200	Salary Benefits		18,850	11,562	40,000	0.00	0.00	38,410	38,410	38,410	0.00
Total Function 2700	Supplemental Retirement		18,850	11,562	40,000	0.00	0.00	38,410	38,410	38,410	0.00
Major Function 2000	Support Services		18,850	11,562	40,000	0.00	0.00	38,410	38,410	38,410	0.00
Function 6000	Contingencies										
800	Other Uses		0	0	402,000	0.00	0.00	371,590	371,590	371,590	0.00
Total Function 6000	Contingencies		0	0	402,000	0.00	0.00	371,590	371,590	371,590	0.00
Major Function 6000	Contingencies		0	0	402,000	0.00	0.00	371,590	371,590	371,590	0.00
Function 7000	Unappropriated Ending Bal										
800	Other Uses		449,912	438,350	0	0.00	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Bal		449,912	438,350	0	0.00	0.00	0	0	0	0.00
Major Function 7000	Unappropriated Ending Bal		449,912	438,350	0	0.00	0.00	0	0	0	0.00
Total Fund 620	Early Retirement Fund		468,762	449,912	442,000	0.00	0.00	410,000	410,000	410,000	0.00

Requirements Report

		16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 630 Computer Replacement Fund										
Function 2570	Internal Services									
400	Supplies	0	152,231	120,200	0.00	0.00	100,000	100,000	100,000	0.00
Total Function 2570	Internal Services	0	152,231	120,200	0.00	0.00	100,000	100,000	100,000	0.00
Major Function 2000	Support Services	0	152,231	120,200	0.00	0.00	100,000	100,000	100,000	0.00
Function 6000	Contingencies									
800	Other Uses	0	0	50,000	0.00	0.00	89,698	89,698	89,698	0.00
Total Function 6000	Contingencies	0	0	50,000	0.00	0.00	89,698	89,698	89,698	0.00
Major Function 6000	Contingencies	0	0	50,000	0.00	0.00	89,698	89,698	89,698	0.00
Function 7000	Unappropriated Ending Bal									
800	Other Uses	161,345	75,115	0	0.00	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Bal	161,345	75,115	0	0.00	0.00	0	0	0	0.00
Major Function 7000	Unappropriated Ending Bal	161,345	75,115	0	0.00	0.00	0	0	0	0.00
Total Fund 630	Computer Replacement Fund	161,345	227,345	170,200	0.00	0.00	189,698	189,698	189,698	0.00

Requirements Report

			16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 640	Facility Reserve Fund										
Function 4150	Building Acq/Const/Improv										
300	Purchase Services		0	0	0	0.00	0.00	100,000	100,000	100,000	0.00
400	Supplies		0	0	300,000	0.00	0.00	0	0	0	0.00
500	Equipment		0	0	500,000	0.00	0.00	500,000	500,000	500,000	0.00
Total Function 4150	Building Acq/Const/Improv		0	0	800,000	0.00	0.00	600,000	600,000	600,000	0.00
Major Function 4000			0	0	800,000	0.00	0.00	600,000	600,000	600,000	0.00
Function 6000	Contingencies										
800	Other Uses		0	0	168,000	0.00	0.00	370,000	370,000	370,000	0.00
Total Function 6000	Contingencies		0	0	168,000	0.00	0.00	370,000	370,000	370,000	0.00
Major Function 6000	Contingencies		0	0	168,000	0.00	0.00	370,000	370,000	370,000	0.00
Function 7000	Unappropriated Ending Bal										
800	Other Uses		607,835	637,835	0	0.00	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Bal		607,835	637,835	0	0.00	0.00	0	0	0	0.00
Major Function 7000	Unappropriated Ending Bal		607,835	637,835	0	0.00	0.00	0	0	0	0.00
Total Fund 640	Facility Reserve Fund		607,835	637,835	968,000	0.00	0.00	970,000	970,000	970,000	0.00

Requirements Report

		16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Fund 650 PERS Reserve Fund										
Function 2649	Other Staff Services									
200	Salary Benefits	0	0	150,000	0.00	0.00	161,000	161,000	161,000	0.00
Total Function 2649	Other Staff Services	0	0	150,000	0.00	0.00	161,000	161,000	161,000	0.00
Major Function 2000	Support Services	0	0	150,000	0.00	0.00	161,000	161,000	161,000	0.00
Function 7000	Unappropriated Ending Bal									
800	Other Uses	43,369	102,371	0	0.00	0.00	0	0	0	0.00
Total Function 7000	Unappropriated Ending Bal	43,369	102,371	0	0.00	0.00	0	0	0	0.00
Major Function 7000	Unappropriated Ending Bal	43,369	102,371	0	0.00	0.00	0	0	0	0.00
Total Fund 650	PERS Reserve Fund	43,369	102,371	150,000	0.00	0.00	161,000	161,000	161,000	0.00

Requirements Report

	16-17 Actuals	17-18 Actuals	18-19 Adopted	18-19 FTE	19-20 Proposed FTE	19-20 Proposed	19-20 Approved	19-20 Adopted	19-20 Adopted FTE
Grand Totals:	42,191,249	45,913,675	50,234,077	202.42	214.03	49,110,465	49,110,465	49,110,465	214.03

Affidavit of Publication

The News-Review

OF DOUGLAS COUNTY

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON }
COUNTY OF DOUGLAS } ss.

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

#5518 Legal Notice of Budget Committee Meeting a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive days in the following issue:

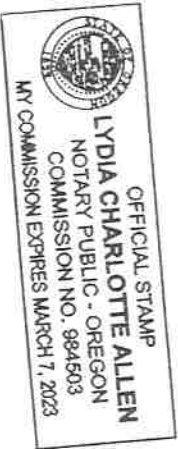
May 2, 2019

The fee actually charged by such newspaper for such publication is \$58.87

Brenda Fischer

Subscribed and sworn to before me this 9th day of May, 2019.

Lydia Charlotte Allen
Notary Public of Oregon



NOTICE OF BUDGET COMMITTEE MEETING
A public meeting of the Budget Committee of Douglas Education Service District, Douglas County, State of Oregon, to discuss the budget for the fiscal year July 1, 2019 to June 30, 2020 will be held at 1409 NE Diamond Lake Blvd, Roseburg, OR. The meeting will take place on the 23rd day of May, 2019 at 7:00 p.m. The purpose is to receive the budget message and document of the district. A copy of the budget document may be inspected and obtained on or after May 23, 2019 at the administrative offices, 1409 NE Diamond Lake Blvd, Roseburg, OR, between 7:30 a.m. and 4:30 p.m. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. Any person may ask questions about and comment on the budget document.
#5518 Pub Dates: May 2, 2019



Employment Openings



[View open positions for Douglas ESD and our districts \(employment\)](#)

Parents



[Links to services and programs for PARENTS can be found on this page. \(/parent-resources\)](#)

Connect With Us



[Address, Phone, & Staff Directory \(https://douglasesd.k12.or.us/about-us/contact\)](#) **WE'VE MOVED**
[\(sites/douglasesd.k12.or.us/files/File/We've%20Moved_WEB-page-0_0.jpg\)](#)

RSS

<https://douglasesd.k12.or.us/rss.xml>

Facebook

<https://facebook.com/douglasesd>

[Twitter \(https://twitter.com/douglas_esd.\)](https://twitter.com/douglas_esd)

Staff Resources



[Important information for staff can be found here. \(/staff-1\)](#)

Douglas ESD Services



[Find a comprehensive list of our SERVICES and PROGRAMS on this page. \(/douglas-esd-services\)](#)

Welcome to Douglas ESD

The role of the Douglas Education Service District is to provide services to administrators, teachers, staff and students in our 13 local component school districts. The Douglas ESD plays many roles in serving children. These include speech and language services, IT and network support, print services, attendance support, secondary transitions, a complex needs classroom, consulting teachers, media, staff development, data retrieval, programs for hearing and visually impaired students, substitute placement, mental health therapy, leadership training and many more. Take a look around our website and learn more about what we do.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of Douglas Education Service District, Douglas County, State of Oregon, to discuss the budget for the fiscal year July 1, 2019 to June 30, 2020, will be held at 1409 NE Diamond Lake Blvd, Roseburg, OR. The meeting will take place on the 23rd day of May, 2019 at 7:00 p.m. The purpose is to receive the budget message and document of the district. A copy of the budget document may be inspected and obtained on or after May 23, 2019 at the administrative offices, 1409 NE Diamond Lake Blvd, Roseburg, OR, between 7:30 a.m. and 4:30 p.m. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. Any person may ask questions about and comment on the budget document.

Affidavit of Publication

The News-Review
OF DOUGLAS COUNTY

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON }
COUNTY OF DOUGLAS } ss.

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

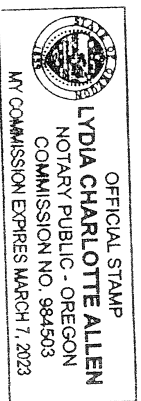
#5614 Legal Notice of Douglas ESD Budget Hearing a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive days in the following issue:
June 5, 2019

The fee actually charged by such newspaper for such publication is \$348.00

Brenda Fischer

Subscribed and sworn to before me this 25th day of June, 2019.

[Signature]
Notary Public of Oregon



FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Douglas Education Service District will be held on June 13, 2019 at 8:30 pm at 1639 NE Diamond Lake Blvd. Suite 110 Roseburg, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Douglas County NE District. The District Board will meet at Douglas County NE District Board, Suite 110 Roseburg Oregon, between the hours of 8:00 a.m. and 4:00 p.m., or online at this link: <https://dpsweb1.k12.or.us/dpsweb1-cfbudget>. 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: Barbara Taylor, CFO

Telephone: 541-440-4752 Email: barbara.taylor@douglas.k12.or.us

TOTAL OF ALL FUNDS		FINANCIAL SUMMARY - RESOURCES		
	Actual Amount Last Year 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20	
Beginning Fund Balance	\$7,641,922	\$8,795,533	\$7,273,352	
Current Year Property Taxes, other than Local Option Taxes	4,305,111	4,350,300	4,524,312	
Current Year Local Option Property Taxes	0	0	0	
Other Revenue from Local Sources	7,515,624	8,383,559	8,228,383	
Revenue from Intermediate Sources	454,409	638,771	473,519	
Revenue from State Sources	13,927,072	16,282,079	16,648,048	
Revenue from Federal Sources	2,321,742	2,598,906	2,717,726	
Interfund Transfers	7,689,860	9,158,535	9,217,780	
All Other Budget Resources	1,857,380	125,000	143,550	
Total Resources	\$45,913,675	\$50,234,077	\$49,110,465	

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION		FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION	
Salaries	\$12,514,676	\$18,817,916	\$13,162,825
Other Associated Payroll Costs	5,337,898	6,624,823	7,650,935
Purchased Services	3,854,494	6,426,844	5,952,200
Supplies & Materials	88,028	1,562,245	1,380,313
Capital Outlay	58,573	1,900,000	555,000
Other Others (except debt service & interfund transfers)	5,923,699	6,072,524	6,381,223
Debt Service*	469,661	630,912	663,218
Interfund Transfers*	7,689,860	9,158,535	9,217,780
Operating Contingency	0	2,275,451	2,086,397
Unappropriated Ending Fund Balance & Reserves	9,369,786	1,794,547	1,707,888
Total Requirements	\$45,913,675	\$50,234,077	\$49,110,465

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING **			
* not included in total 5000 Other Uses. To be appropriated separately from other 3000 expenditures.			
The Douglas Education Service District uses a zero based budget approach by evaluating each program independently. The majority of the agency revenue is from State and Federal Grants/Contracts along with State School Fund allocation. The budget reflects the 2019-21 PERS increase of approximately 6%.			
	2017-18	2018-19	2019-20
1000 Insurance	\$8,709,634	\$10,574,132	\$11,162,825
FTE	98.90	96.57	104.56
2000 Support Services	12,666,956	15,327,663	15,197,607
FTE	108.39	96.80	99.29
3000 Enterprise & Community Services	2,011,258	3,224,723	3,189,574
FTE	8.92	9.96	10.48
4000 Facility Acquisition & Construction	0	2,200,000	655,000
FTE	0.00	0.00	0.00
5000 Other Uses	4,997,041	5,063,015	3,308,827
5100 Debt Service*	469,661	620,912	663,218
5200 Interfund Transfers*	7,689,860	9,158,535	9,217,780
6000 Contingency	0	2,275,451	2,086,397
7000 Unappropriated Ending Fund Balance	9,369,786	1,794,547	1,707,888
Total Requirements	\$45,913,675	\$50,234,077	\$49,110,465
Total FTE	216.21	202.42	214.69

PROPERTY TAX LEVIES			
Permanent Rate Levy	Rate Limit: \$296 per \$1,000	Rate or Amount Imposed	Rate or Amount Approved
Local Option Levy		0.5296	0.5296
Levy for General Obligation Bonds			
STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$2,961,319		
Other Bonds	\$1,601,576		
Other borrowings			
Total			

#5614 Pub Dates: June 5, 2019

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

To assessor of Douglas County

FORM ED-50 2019-2020

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

Check here if this is an amended form.

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

District Name **Douglas** County Name **Douglas**
 Mailing Address of District **1409 NE Diamond Lake Blvd, Suite 110** City **Roseburg** State **OR** Zip **97470** Date Submitted **07-03-19**
 Contact Person **Barbara Taylor** Title **CFO** Daytime Telephone **541-440-4752** barbara.taylor@douglasesd.k12.or.us

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits Rate -or- Dollar Amount	Excluded from Measure 5 Limits Amount of Levy
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1 0.5296	
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. \$0

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5 0.5296
6. Election date when your new district received voter approval for your permanent rate limit	6
7. Estimated permanent rate limit for newly merged/consolidated district	7

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

attach a sheet showing the information for each.

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

150-504-07-5-6 (Rev. 11-1-8)

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

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

DOUGLAS EDUCATION SERVICE DISTRICT

RESOLUTION No. 19-05

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Douglas Education Service District hereby adopts the budget for fiscal year 2019-20 in the total amount of \$49,110,465 This budget is now on file at 1409 NE Diamond Lake Blvd, Suite 110 in Roseburg, Oregon 97470.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2019, for the following purposes:

General Fund		Capital Projects Fund	
Instruction.....	690,261	Facilities Construction...	0
Support Services.....	7,778,808	Transfers	17,590
Transfers	45,000	Apportionsments	0
Apportionsments	1,169,710	Contingency.....	0
Contingency.....	625,486	Total.....	\$17,590
Total.....	\$10,309,265	Enterprise Funds	
Special Revenue Funds		Support Services.....	290,016
Instruction.....	10,472,614	Contingency.....	(51,886)
Support Services.....	6,790,872	Total.....	\$238,130
Enterprise & Comm....	3,139,374	Internal Service Funds	
Facilities Construction...	55,000	Support Services.....	337,910
Debt Service	151,501	Facilities Construction...	600,000
Transfers	9,155,190	Transfers	0
Apportionsments	4,161,423	Apportionsments	0
Contingency.....	631,633	Contingency.....	853,064
Total.....	\$34,557,608	Total.....	\$1,790,974
Debt Service Fund			
Debt Service	489,411		
Contingency.....	0		
Total.....	\$489,411		
Total Unappropriated and Reserve Amounts, All Funds		\$47,402,977	
TOTAL ADOPTED BUDGET		\$49,110,465	

*

IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within Douglas County for tax year 2019-20:

(1) At the rate of \$.5296 per \$1,000 of assessed value for permanent rate tax;

CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the Education Limitation	Excluded from Limitation
Permanent Rate Tax.....	\$0.00
	\$.5296/\$1,000

The above resolution statements were approved and declared adopted on June 13, 2019.

X Chris Rasick
Signature, Board Chair

X 6-13-19
Date

BUDGET TERMINOLOGY

Adopted Budget: Financial plan adopted by the governing body for the fiscal year or the budget period.

Appropriation: A legal authorization to make expenditures and incur obligations for specific purposes. Total appropriations include the adopted budget and any supplemental budget(s). The legal appropriation is the amount authorized by the board.

Adopted Budget: The budget that has been adopted by the budget committee.

Budget Committee: A statutorily (ORS 294.336) defined committee composed of the School Board and an equal number of citizen members appointed by the Board. The committee is responsible for reviewing the budget as proposed, recommending changes and approving the final budget which is presented to the School Board for adoption.

Budget Document: Written report showing the school district's comprehensive financial plan for one fiscal year. It must include a balanced statement of actual revenues and expenditures for each of the last two budgets and estimated revenues and expenditures for the current and upcoming budget.

Budget Message: Written explanation of the budget and the local government's financial priorities. It is prepared and presented by the Superintendent of the school district.

Capital Outlay: Items which have a useful life of one or more years and exceed a dollar threshold established by the district, such as land, buildings, furniture, and equipment.

Capital Projects Funds: Accounts for resources, usually bond sale proceeds, used for activities related to the purchase or construction of major capital assets.

Contingency: An estimate in an operating fund for unforeseen spending that may become necessary.

Cost Center: An administrative subdivision of the school district, which is charges with carrying on one or more specific purposes such as a school, department or special program.

Current Budget Period: The budget period currently in progress.

BUDGET TERMINOLOGY (CONT.)

Debt Service Fund: A fund established to account for payment of general long-term debt principal and interest.

Encumbrance: An obligation chargeable to an appropriation and for which part of the appropriation is reserved.

Expenditures: Total amount incurred if accounts are kept on an accrual basis; total amount paid if accounts are kept on a cash basis.

Fiscal Year: A 12-month period of July 1 through June 30 to which the annual operating budget applies.

Function: A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible.

Fund: A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and objectives.

Fund Balance: The difference between fund assets and fund liabilities.

Fund Type: Any one of seven categories into which all funds are classified in governmental accounting. The five fund types are: general, special revenue, capital projects, enterprise, trust and agency.

General Fund: A fund used to account for most operating activities except those activities required to be accounted for in another fund.

Governing Body: County court, board of commissioners, city council, school board, board of trustees, board of directors, or other managing board of local government unit.

Grant: A donation or contribution in cash which may be made to support a specified purpose or function, or general purpose.

Liabilities: Debt or other legal obligation arising from transactions in the past which must be liquidated, renewed, or refunded at a future date; does not include encumbrances.

BUDGET TERMINOLOGY (CONT.)

ORS: Oregon Revised Statute. Oregon laws established by the legislature.

Program: A group of related activities to accomplish a major service or function for which the local government is responsible.

Property Taxes: Ad valorem tax certified to the county assessor by a local government unit.

Proposed Budget: Financial and operating plan prepared by the budget officer. It is submitted to the public and the budget committee for review.

Requirement: The sum of all appropriated and un-appropriated items in a fund. Total requirements must always equal total resources in a fund.

Resource: Estimated beginning funds on hand plus anticipated receipts.

Special Revenue Fund: A fund used to account for proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are restricted to expenditure for specific purposes.

Supplemental Budget: A financial plan prepared after the regular budget has been adopted to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted.

Transfers: Amounts moved from one fund to finance activities in another fund. They are shown as expenditures in the originating fund and revenues in the receiving fund.

Trust and Agency Fund: A fund used to account for activities of assets held in trust by a local government.

Un-Appropriated Ending Fund Balance: Amount set aside in the budget to be used as a cash carryover to the next fiscal year or budget period budget. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency