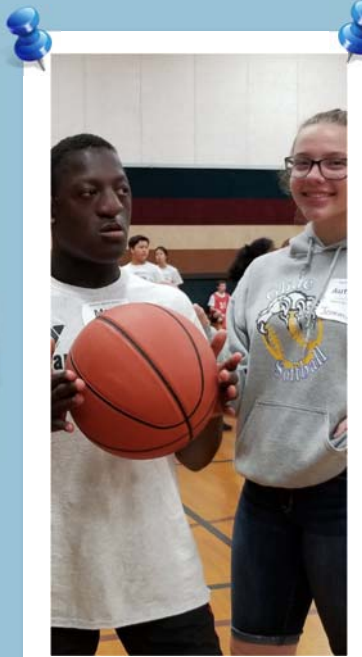


# Douglas Education Service District

## 2021-2022 ADOPTED BUDGET



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**DOUGLAS EDUCATION SERVICE DISTRICT  
2021-22 BUDGET  
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## 2021-22 BUDGET CALENDAR

<b>May 4, 2021</b>	<b>1<sup>st</sup> PUBLICATION OF NOTICE OF BUDGET COMMITTEE MEETING</b> in <i>The News Review</i> . Notice to be published not more than 30 days nor less than 5 days prior to date of budget meeting.
<b>May 10, 2021</b>	<b>2<sup>nd</sup> PUBLICATION OF NOTICE OF BUDGET COMMITTEE MEETING</b> 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.
<b>May 20, 2021 7pm DESD</b>	<b>BUDGET COMMITTEE MEETING</b> – 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.
<b>June 2, 2021</b>	<b>PUBLICATION OF THE NOTICE OF BUDGET HEARING, FINANCIAL SUMMARY, AND FUND SUMMARIES</b> – not more than 25 days nor less than 5 days prior to hearing.
<b>June 17, 2021 6:30pm DESD</b>	<b>PUBLIC HEARING ON BUDGET/ADOPT BUDGET, APPROPRIATE FUNDS, AND IMPOSE AND CATEGORIZE TAX LEVY</b> – 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, 2021 to June 30, 2022, will be held at 1409 NE Diamond Lake Blvd, Roseburg, OR. The meeting will take place on the 20th day of May, 2021 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 20, 2021 at the administrative offices, 1409 NE Diamond Lake Blvd, Roseburg, OR, between 8:00 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 17<sup>th</sup>, 2021, at 6:30 p.m. at 1409 NE Diamond Lake Blvd, Roseburg, OR. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 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**

Meredith Bliss | Zone 1.....term expires June 30, 2023  
Harry McDermott | Zone 2 .....term expires June 30, 2021  
Hank Perry | Zone 3 .....term expires June 30, 2023  
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, 2023

### **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, 2021  
MacKenzie Perry | Zone 3.....term expires June 30, 2023  
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, 2023  
Andy Boe | 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.

May 14, 2021

This year continues to be exceptional and unpredictable and the effect on the budget before you is no different. Each week seems to bring new funding opportunities from the various federal stimulus acts, targeted state funding, and new grant opportunities. The budget for this coming year is built upon a state school fund being at least \$9.1B for the biennium. We are also expecting Student Investment Account, EI/ECSE, and other ODE grant programs to be consistent with previous funding levels or greater. And just like K-12 districts, Douglas ESD has been awarded federal stimulus grants.

During the last year, the Douglas ESD has worked hard along with school districts to create and preserve learning opportunities for students in the K-12 setting. We have also strived in the early learning arena to bring additional resources to bear to help Pre-K programs find their footing during the pandemic and to advance initiatives such as a Douglas County Childcare Coalition to work on systemic problems related to both the acute and chronic issues surrounding childcare availability.

As we put together the budget last year, we guessed correctly that districts would be wanting more school nursing support and hired additional nurses, as that need kept growing we added additional nursing positions. As a result, we were able to cosponsor multiple mass vaccination clinics with Aviva Health that ended up delivering more than 2,000 shots to first responders and educators. As we go into the new fiscal year, we will have a total of eight school nurses, up from just two, less than three years ago. As with many of our programs, School Nursing is supported by both resolution services, contracts with school districts, and grant funding through the Oregon Health Authority and The Ford Family Foundation.

With the 30-percent increase in Early Intervention/Early Childhood Special Education (EI/ECSE) funding this fiscal year, Douglas ESD undertook a number of much needed and long planned for capital projects including the purchase of a 10,000 sq. ft. building in Medford for use by the Early Intervention and Early Childhood Special Education Program in Jackson County. In addition, we began a remodel and seismic upgrade to our Early Childhood building on Stephens, which we expect will be completed in December 2021. As EI/ECSE funds cannot typically be used for capital projects but can be used for lease payments, Douglas ESD sought financing of both projects, along with the refinance of our loan to remodel our offices at the Roseburg Public Library, in excess of \$7,000,000. Our interest rate for this 15-year loan is under 2 percent. Service of the capital projects debt will come primarily through lease costs paid for by the EI/ECSE program to Douglas ESD.

Much of my career in public education in Oregon has been dealing with the effects of periodic recessions that reduced ESD funding. The current funding environment is quite the opposite. I suspect that we will have to have at least one supplemental budget meeting in the coming year, once the dust settles, to be able to receive and appropriate the funds that continue to arrive rather unexpectedly. Not that anyone in public education is complaining.

Ongoing funding of school districts and ESDs within the state of Oregon is also driven by the State School Fund. The calculation for the amount each district receives is based on a formula that is driven by the number of students that are enrolled within the district. Normally, Douglas County schools collectively enroll approximately 13,500 students. Because of Covid-19, school enrollment in most districts is down. The entire state of Oregon also saw declining enrollment this year. While we expect many students will be coming back to their traditional K-12 district, thereby stabilizing funding through the State School Fund, I don't believe we can just wait and hope to see this happen. Douglas ESD is evaluating the addition of a Marketing Director to target children and families who have left our districts for other public or private on-line charter schools, homeschool, or who have simply dropped out of K-12 education all together. There have been roughly 1,000 children who have left public school last year. If this person was able to convince just 15 kids that would have otherwise continued to be absent from the K-12 system to return to one of our 13 Douglas County schools, their salary would be effectively paid for the entire year. We expect the return on investment to be much, much higher than a simple break even.

Within this budget, we are also making investments in Elementary, Secondary and Special Education coaching for districts benefit. This last year, we became the home of the Umpqua STEAM Hub and look forward to integrating other career technical education and youth development programs in ways that both compliment and expand the role of the STEAM Hub. In January, we received the contract for Childcare Resource and Referral (CCR&R), a program of the State's Early Childhood Division.

It may be surprising to learn that Douglas ESD employs over 300 people in Douglas, Jackson, and Klamath Counties. Nearly half of that compliment are engaged in programs targeted at children 0-5 years of age. With that said, service to our 13 constituent school districts in Douglas County remains our most important work. This past year, superintendents from the districts met weekly to be updated on Covid-19 from Dr. Bob Dannenhoffer of Douglas Public Health Network. In spite of the fact that all meetings were virtual, the meeting offered a forum for districts to think both strategical and tactically about how to meet a myriad of challenges presented to them and seek both counsel and common cause from their fellow superintendents.

With the flood of federal dollars pouring into districts, there will be temptations to "go it alone" by either hiring staff to perform some of the roles that Douglas ESD have traditional performed or to pull out of consortiums that have been used to fund hard to fill positions. Our challenge for the coming year will be to remain relevant, responsive, and flexible in the advent of these possibilities. As with most things, communication is key. It will be imperative that we align our Douglas ESD services to serve the new initiatives that districts are rolling out. I'm certain we are up for it.

Lastly, I wish to thank the budget committee and board members of Douglas ESD for their dedication and service to the children of Douglas County and to our communities. You are unsung champions who make a very real difference in the lives of children and families. We appreciate your time, energy and effort very much.

Respectfully submitted,

Michael Lasher  
Superintendent, Douglas ESD



## BUDGET DOCUMENT USER'S GUIDE

This budget document contains the complete fiscal year 2021-22 Proposed Budget for Douglas Education Service District (ESD). Included are the budgets for the ESD's General Fund, Special Revenue Funds, Debt Service 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.

# INTRODUCTION

## EXECUTIVE SUMMARY

The Douglas Education Service District administration is pleased to present the 2021-22 Douglas ESD Proposed 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 2021-22 Proposed 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 supported 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 2021-22 the Douglas ESD local funding (property taxes and state timber receipts) amount per ADMw is projected to be \$311.83, state funding is projected to be \$96.96 per ADMw, for a total of \$408.79. Therefore, local funding provides 76% 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 2021-22 is as follows:

	ADMr	ADMw
Camas Valley	215	372.42
Days Creek	190	365.25
Elkton	235	390.39
Glendale	275	466.52
Glide	691	894.96
North Douglas	336	449.7
Oakland	477	709.2
Riddle	380	523.74
Roseburg	5,825	6718.93
South Umpqua	1,425	1676.72
Sutherlin	1,310	1555.63
Winston-Dillard	1,395	1609.39
Yoncalla	240	429.39
Total	12,994	16,162

## **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.

## **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

**Foster Education Program, known as Horizons** was established in 2020 as a partnership of Douglas Education Service District, Roseburg Public Schools, Douglas County Juvenile Services, and the Department of Human Services. It is an innovative program dedicated to the educational needs and well-being of some of Oregon's most vulnerable youth. The program supports foster children who are under the care of the Douglas County Juvenile Department and who are currently unable to be placed in foster homes or attend a regular classroom setting due to high needs for social-emotional and mental health supports.

A copy of the Douglas Education Service District 2021-22 Local Service Plan can be found at the Douglas ESD website <https://douglaesd.k12.or.us/douglas-esd-local-service-plans>.

## **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 2021-22 Proposed Budget for the Douglas ESD totaling \$83,717,236.49 is an all-encompassing 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 \$2.5 million and unappropriated/ending fund balances of approximately \$490k. Due to the allocations of funds from the state and federal level related to COVID-19 recovery, a larger proportion of funds were again placed in Contingency so that the Agency could react quickly to funding changes, while still operating within appropriations.

### 2021-22 Proposed Budget Funds Summary

	General Fund		Special Revenue Funds		Debt Service Funds		Capital Projects Fund		Enterprise Funds		Internal Service Funds		Proposed Budget 2021-22		Adopted Budget 2020-21				
RESOURCES																			
Local Revenue	\$	7,637,608	\$	6,982,973	\$	186,210	\$	-	\$	291,600	\$	279,470	\$	15,377,861	\$	14,474,178			
Intermediate Revenue	\$	-	\$	1,638,628	\$	-	\$	-	\$	-	\$	-	\$	1,638,628	\$	1,581,706			
State Revenue	\$	1,687,036	\$	29,074,638	\$	-	\$	-	\$	-	\$	-	\$	30,761,674	\$	24,722,462			
Federal Revenue	\$	-	\$	5,415,961	\$	-	\$	-	\$	-	\$	-	\$	5,415,961	\$	3,267,133			
Transfers In	\$	400,000	\$	15,605,667	\$	624,708	\$	500,000	\$	-	\$	216,176	\$	17,346,550	\$	21,442,384			
Other (Beginning Fund Bal)	\$	1,300,000	\$	5,638,587	\$	841,800	\$	3,900,000	\$	(75,000)	\$	1,571,176	\$	13,176,563	\$	7,419,753			
Total Revenue	\$	11,024,644	\$	64,356,454	\$	1,652,718	\$	4,400,000	\$	216,600	\$	2,066,821	\$	83,717,236	\$	72,907,616			
EXPENDITURES																			
		FTE		FTE		FTE		FTE		FTE		FTE		FTE		FTE			
Instruction	\$	645,122	6.2	\$20,565,619	141.5	\$	-	\$	-	\$	-	\$	-	\$21,210,741	147.7	\$15,935,706	147.5		
Support Services	\$	8,174,136	61.6	\$14,861,239	63.4	\$	-	\$	-	\$	216,600	1.5	\$	437,500	-	\$23,689,475	126.5		
Enterprise and Community Services	\$	-	-	\$	4,558,633	20.9	\$	-	\$	-	\$	-	\$	-	\$	4,558,633	20.9		
Facilities Acquisition & Construction	\$	-	-	\$	-	-	\$	-	\$	4,400,000	-	\$	-	\$	450,000	-	\$	6,783,051	-
Other Uses	\$	1,214,710	-	\$23,348,164	-	\$	1,164,119	\$	-	\$	-	-	\$	686,176	-	\$26,413,168	-		
Contingency	\$	990,676	-	\$	1,022,799	-	\$	-	\$	-	\$	-	\$	493,146	-	\$	2,506,621	-	
Ending Fund Balance	\$	-	-	\$	-	-	\$	488,599	\$	-	\$	-	\$	-	-	\$	488,599	-	
Total Expenditures	\$	11,024,644	67.8	\$64,356,454	225.8	\$	1,652,718	\$	4,400,000	-	\$	216,600	1.5	\$2,066,821	\$83,717,236	295.1	\$72,907,616	259.8	

## 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. Proposed revenues and other financing sources of \$9,684,776 for 2021-22 represents a \$215,355 increase in funding due to increases in Local Revenue dollars and Fees from Grants.

For fiscal year 2021-22, 65% of the revenue to support this fund is generated from the counties through property taxes. An estimated 17% of the revenue generated is from the State School Fund. The 2021-22 estimate released on February 26, 2021 was used for this budget. This is based on the 2021-23 Oregon Department of Education Adopted Budget of \$9.1B. At this time, projected increases to the State School Fund following the May Economic Forecast have not yet been released or voted on, and therefore have not been incorporated into this budget.

General Fund expenditures total \$9,684,776 for 2021-22. There is a projected increase in expenditures of \$215,355 for 2021-22.

General Fund	2020-21 Adopted Budget	2021-22 Proposed Budget	Increase/ (Decrease)	Percent Change			
REVENUE							
Local Revenue	\$ 5,664,741	\$ 6,297,740	\$ 632,999	11.17%			
Intermediate Revenue	\$ -	\$ -	\$ -	0.00%			
State Revenue	\$ 2,204,680	\$ 1,687,036	\$ (517,644)	-23.48%			
Federal Revenue	\$ -	\$ -	\$ -	0.00%			
Transfers In	\$ 400,000	\$ 400,000	\$ -	0.00%			
Other (Beginning Fund Bal)	\$ 1,200,000	\$ 1,300,000	\$ 100,000	8.33%			
Total Revenue	\$ 9,469,421	\$ 9,684,776	\$ 215,355	2.27%			
EXPENDITURES		FTE	FTE	FTE			
Instruction	\$ 712,336	7.5	\$ 645,122	6.2	\$ (67,214)	(1.3)	-9.44%
Support Services	\$ 6,552,751	47.5	\$ 6,834,268	49.9	\$ 281,517	2.3	4.30%
Enterprise and Community Services	\$ -		\$ -		\$ -	-	0.00%
Facilities Acquisition & Construction	\$ -		\$ -		\$ -	-	0.00%
Other Uses	\$ 1,214,710		\$ 1,214,710		\$ -	-	0.00%
Contingency	\$ 989,624		\$ 990,676		\$ 1,052	-	0.11%
Ending Fund Balance	\$ -		\$ -		\$ -	-	0.00%
Total Expenditures	\$ 9,469,421	55.0	\$ 9,684,776	56.1	\$ 215,355	1.1	2.27%

## GENERAL FUND-OTHER (101)

Administrative service contracts with Districts make up the General Fund-Other 101 fund. 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	2020-21 Adopted Budget	2021-22 Proposed Budget	Increase/ (Decrease)	Percent Change			
REVENUE							
Local Revenue	\$ 1,429,123	\$ 1,339,868	\$ (89,255)	-6.25%			
Intermediate Revenue	\$ -	\$ -	\$ -	0.00%			
State Revenue	\$ -	\$ -	\$ -	0.00%			
Federal Revenue	\$ -	\$ -	\$ -	0.00%			
Transfers In	\$ -	\$ -	\$ -	0.00%			
Other (Beginning Fund Bal)	\$ 30,000	\$ -	\$ (30,000)	-100.00%			
Total Revenue	\$ 1,459,123	\$ 1,339,868	\$ (119,255)	-8.17%			
EXPENDITURES							
		FTE	FTE	FTE			
Instruction	\$ -	-	\$ -	-	\$ -	-	0.00%
Support Services	\$ 1,459,123	15.0	\$ 1,339,868	11.8	\$ (119,255)	(3.3)	-8.17%
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	\$ 1,459,123	15.0	\$ 1,339,868	11.8	\$ (119,255)	(3.3)	-8.17%

## 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.
- Student Success Act
- Elementary and Secondary Schools Emergency Relief Fund

For fiscal year 2021-22, the Proposed Budget for the Special Revenue-Grants & Projects Fund of the Douglas ESD is \$32,477,662. Almost 75% of the revenue to support this fund is generated with state contracts and grants through ODE.

Grants & Projects Fund	2020-21 Adopted Budget		2021-22 Proposed Budget		Increase/ (Decrease)		Percent Change			
REVENUE										
Local Revenue	\$	1,835,345		\$	1,938,092	\$	102,747	5.60%		
Intermediate Revenue		1,581,706			1,638,628		56,922	3.60%		
State Revenue		2,620,630			5,876,594		3,255,964	124.24%		
Federal Revenue		1,122,442			2,841,961		1,719,519	153.19%		
Transfers In		12,990,328			15,590,667		2,600,339	20.02%		
Other (Beginning Fund Bal)		2,587,435			4,591,720		2,004,285	77.46%		
Total Revenue	\$	22,737,885		\$	32,477,662	\$	9,739,776	42.84%		
EXPENDITURES										
			FTE			FTE		FTE		
Instruction	\$	15,223,369	140.0	\$	20,565,619	141.5	\$	5,342,250	1.5	35.09%
Support Services		5,971,879	33.9		9,826,521	43.5		3,854,642	9.5	64.55%
Enterprise and Community Services		421,755	2.4		980,539	5.4		558,784	3.0	132.49%
Facilities Acquisition & Construction		0	-		0	-		0	-	0.00%
Other Uses		400,000	-		400,000	-		0	-	0.00%
Contingency		720,882			704,983			(15,899)	-	-2.21%
Ending Fund Balance		0			0			0	-	0.00%
Total Expenditures	\$	22,737,885	176.3	\$	32,477,662	190.4	\$	9,739,776	14.0	42.84%

## 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 20% increase to revenue for the biennium to reflect increased funding by the Student Success Act.

Regional EI/ECSE Contract	2020-21 Adopted Budget	2021-22 Proposed Budget	Increase/ (Decrease)	Percent Change
REVENUE				
Local Revenue	\$ -	\$ -	\$ -	0.00%
Intermediate Revenue	0	0	0	0.00%
State Revenue	16,662,076	20,040,000	3,377,924	20.27%
Federal Revenue	2,144,691	2,574,000	429,309	20.02%
Transfers In	0	0	0	0.00%
Other (Beginning Fund Bal)	0	0	0	0.00%
Total Revenue	\$ 18,806,767	\$ 22,614,000	\$ 3,807,233	20.24%
EXPENDITURES				
	FTE		FTE	
Instruction	\$ -	-	\$ -	-
Support Services	270,003	2.6	290,544	2.6
Enterprise and Community Services	0		0	
Facilities Acquisition & Construction	0		0	
Other Uses	18,536,764		3,786,692	
Contingency	0		0	
Ending Fund Balance	0		0	
Total Expenditures	\$ 18,806,767	2.6	\$ 22,614,000	2.6

## SOUTH-CENTRAL OREGON EARLY LEARNING HUB & CHILD CARE RESOURCE & REFERRAL (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.

South-Central Oregon Early Learning Hub	2020-21 Adopted Budget	2021-22 Proposed Budget	Increase/ (Decrease)	Percent Change			
REVENUE							
Local Revenue	\$ 95,000	\$ 130,000	\$ 35,000	36.84%			
Intermediate Revenue	\$ -	\$ -	\$ -	0.00%			
State Revenue	\$ 3,235,076	\$ 3,158,044	\$ (77,032)	-2.38%			
Federal Revenue	\$ -	\$ -	\$ -	0.00%			
Transfers In	\$ -	\$ -	\$ -	0.00%			
Other (Beginning Fund Bal)	\$ 303,401	\$ 325,529	\$ 22,128	7.29%			
Total Revenue	\$ 3,633,477	\$ 3,613,573	\$ (19,904)	-0.55%			
EXPENDITURES							
		FTE	FTE	FTE			
Instruction	\$ -	\$ -	\$ -	0.00%			
Support Services	\$ -	\$ -	\$ -	0.00%			
Enterprise and Community Services	\$ 3,522,646	8.2	\$ 3,578,094	15.5	\$ 55,448	7.4	1.57%
Facilities Acquisition & Construction	\$ -	\$ -	\$ -	0.00%			
Other Uses	\$ -	\$ -	\$ -	0.00%			
Contingency	\$ 110,831	\$ 35,479	\$ (75,352)	-67.99%			
Ending Fund Balance	\$ -	\$ -	\$ -	0.00%			
Total Expenditures	\$ 3,633,477	8.2	\$ 3,613,573	15.5	\$ (19,904)	7.4	-0.55%

## 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.

District Reimbursement Fund	2020-21 Adopted Budget	2021-22 Proposed Budget	Increase/ (Decrease)	Percent Change
<b>REVENUE</b>				
Local Revenue	\$ 4,173,610	\$ 3,683,469	\$ (490,141)	-11.74%
Intermediate Revenue	\$ -	\$ -	\$ -	0.00%
State Revenue	\$ -	\$ -	\$ -	0.00%
Federal Revenue	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ -	0.00%
Other (Beginning Fund Bal)	\$ 223,000	\$ 611,338	\$ 388,338	174.14%
<b>Total Revenue</b>	<b>\$ 4,396,610</b>	<b>\$ 4,294,807</b>	<b>\$ (101,803)</b>	<b>-2.32%</b>
<b>EXPENDITURES</b>				
		FTE		FTE
Instruction	\$ -		\$ -	
Support Services	\$ 4,191,711	14.1	\$ 4,254,807	15.5
Enterprise and Community Services	\$ -		\$ -	
Facilities Acquisition & Construction	\$ -		\$ -	
Other Uses	\$ -		\$ -	
Contingency	\$ 204,899		\$ 40,000	
Ending Fund Balance	\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 4,396,610</b>	<b>14.1</b>	<b>\$ 4,294,807</b>	<b>15.5</b>
			<b>\$ (101,803)</b>	<b>1.4</b>
				<b>-2.32%</b>



## 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 ever increasing needs of the various programs, the Agency is putting into place a long term facility plan to meet these needs. All programs are being charged a usage fee to support the costs of all facilities. This fund will service the debt for remodeling of the various sites, along with utilities, custodial, and leasehold contracts.

Facility Maintenance Fund	2020-21 Adopted Budget	2021-22 Proposed Budget	Increase/ (Decrease)	Percent Change			
REVENUE							
Local Revenue	\$ 596,365	\$ 1,231,412	\$ 635,047	106.49%			
Intermediate Revenue	\$ -	\$ -	\$ -	0.00%			
State Revenue	\$ -	\$ -	\$ -	0.00%			
Federal Revenue	\$ -	\$ -	\$ -	0.00%			
Transfers In	\$ 1,537,949	\$ 15,000	\$ (1,522,949)	-99.02%			
Other (Beginning Fund Bal)	\$ 160,000	\$ 110,000	\$ (50,000)	-31.25%			
Total Revenue	\$ 2,294,314	\$ 1,356,412	\$ (937,902)	-40.88%			
EXPENDITURES							
		FTE	FTE	FTE			
Instruction	\$ -	-	\$ -	-	0.00%		
Support Services	\$ 426,798	1.55	\$ 489,367	1.75	\$ 62,569	0.2	14.66%
Enterprise and Community Services	\$ -		\$ -		\$ -		0.00%
Facilities Acquisition & Construction	\$ -		\$ -		\$ -		0.00%
Other Uses	\$ 1,842,854		\$ 624,708		\$ (1,218,146)		-66.10%
Contingency	\$ 24,662		\$ 242,337		\$ 217,675		882.64%
Ending Fund Balance	\$ -		\$ -		\$ -		0.00%
Total Expenditures	\$ 2,294,314	1.55	\$ 1,356,412	1.75	\$ (937,902)		-40.88%

## FULL FAITH & CREDIT, SERIES 2020 (301)

On December 10, 2020 the Board authorized a Full Faith and Credit Financing Agreement, Series 2020, in the amount of \$7,706,000 at a rate of 1.75%. The purpose of this financing package is to finance the costs of real and personal property, including the acquisition of real property and facilities in Jackson County, known as the Superior Court Building, and improvement to District facilities located at the Stephens site, as well as refinancing the agency's tax-exempt debt related to the library transition. The debt is scheduled to conclude in June 2033.

FF&C SERIES 2020/Debt Service Fund	2020-21 Adopted Budget	2021-22 Proposed Budget	Increase/ (Decrease)	Percent Change
<b>REVENUE</b>				
Local Revenue	\$ -	\$ -	\$ -	0.00%
Intermediate Revenue	\$ -	\$ -	\$ -	0.00%
State Revenue	\$ -	\$ -	\$ -	0.00%
Federal Revenue	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 301,056	\$ 624,708	\$ 323,651	107.51%
Other (Beginning Fund Bal)	\$ -	\$ -	\$ -	0.00%
<b>Total Revenue</b>	<b>\$ 301,056</b>	<b>\$ 624,708</b>	<b>\$ 323,651</b>	<b>107.51%</b>
<b>EXPENDITURES</b>				
	FTE	FTE	FTE	
Instruction	\$ -	\$ -	\$ -	0.00%
Support Services	\$ -	\$ -	\$ -	0.00%
Enterprise and Community Services	\$ -	\$ -	\$ -	0.00%
Facilities Acquisition & Construction	\$ -	\$ -	\$ -	0.00%
Other Uses	\$ 301,056	\$ 624,708	\$ 323,651	107.51%
Contingency	\$ -	\$ -	\$ -	0.00%
Ending Fund Balance	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 301,056</b>	<b>\$ 624,708</b>	<b>\$ 323,651</b>	<b>107.51%</b>

## 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.

<b>PERS Bond/Debt Service Fund</b>	<b>2020-21 Adopted Budget</b>	<b>2021-22 Proposed Budget</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
<b>REVENUE</b>				
Local Revenue	\$ 165,233	\$ 186,210	\$ 20,977	12.70%
Intermediate Revenue	\$ -	\$ -	\$ -	0.00%
State Revenue	\$ -	\$ -	\$ -	0.00%
Federal Revenue	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ -	0.00%
Other (Beginning Fund Bal)	\$ 1,162,572	\$ 841,800	\$ (320,772)	-27.59%
<b>Total Revenue</b>	<b>\$ 1,327,805</b>	<b>\$ 1,028,010</b>	<b>\$ (299,795)</b>	<b>-22.58%</b>
<b>EXPENDITURES</b>				
	FTE	FTE	FTE	
Instruction	\$ -	\$ -	\$ -	0.00%
Support Services	\$ -	\$ -	\$ -	0.00%
Enterprise and Community Services	\$ -	\$ -	\$ -	0.00%
Facilities Acquisition & Construction	\$ -	\$ -	\$ -	0.00%
Other Uses	\$ 514,411	\$ 539,411	\$ 25,001	4.86%
Contingency	\$ -	\$ -	\$ -	0.00%
Ending Fund Balance	\$ 813,395	\$ 488,599	\$ (324,796)	-39.93%
<b>Total Expenditures</b>	<b>\$ 1,327,805</b>	<b>\$ 1,028,010</b>	<b>\$ (299,795)</b>	<b>-22.58%</b>

## CAPITAL PROJECTS FUND (401)

The Capital Project for the Douglas ESD-Stephens site has begun this spring 2021. A supplemental budget hearing was held in December 2020 to appropriate funding for this project through the Full Faith & Credit Financing Agreement, Series 2020. The projected completion date of the renovation is December 2021.

Capital Projects	2020-21 Adopted Budget	2021-22 Proposed Budget	Increase/ (Decrease)	Percent Change
<b>REVENUE</b>				
Local Revenue	\$ -	\$ -	\$ -	0.00%
Intermediate Revenue	\$ -	\$ -	\$ -	0.00%
State Revenue	\$ -	\$ -	\$ -	0.00%
Federal Revenue	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 6,183,051	\$ 500,000	\$ (5,683,051)	-91.91%
Other (Beginning Fund Bal)	\$ -	\$ 3,900,000	\$ 3,900,000	0.00%
<b>Total Revenue</b>	<b>\$ 6,183,051</b>	<b>\$ 4,400,000</b>	<b>\$ (1,783,051)</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
Instruction	\$ -	\$ -	\$ -	0.00%
Support Services	\$ -	\$ -	\$ -	0.00%
Enterprise and Community Services	\$ -	\$ -	\$ -	0.00%
Facilities Acquisition & Construction	\$ 6,183,051	\$ 4,400,000	\$ (1,783,051)	-28.84%
Other Uses	\$ -	\$ -	\$ -	0.00%
Contingency	\$ -	\$ -	\$ -	0.00%
Ending Fund Balance	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 6,183,051</b>	<b>\$ 4,400,000</b>	<b>\$ (1,783,051)</b>	<b>100.00%</b>

## 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	2020-21 Adopted Budget	2021-22 Proposed Budget	Increase/ (Decrease)	Percent Change
<b>REVENUE</b>				
Local Revenue	\$ 275,500	\$ 291,600	\$ 16,100	5.84%
Intermediate Revenue	\$ -	\$ -	\$ -	0.00%
State Revenue	\$ -	\$ -	\$ -	0.00%
Federal Revenue	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ -	0.00%
Other (Beginning Fund Bal)	\$ 7,524	\$ (75,000)	\$ (82,524)	-1096.81%
<b>Total Revenue</b>	<b>\$ 283,024</b>	<b>\$ 216,600</b>	<b>\$ (66,424)</b>	<b>-23.47%</b>
<b>EXPENDITURES</b>				
		FTE		FTE
Instruction			\$ -	
Support Services	\$ 283,024	2.0	\$ (66,424)	(0.5000)
Enterprise and Community Services	\$ -		\$ -	
Facilities Acquisition & Construction	\$ -		\$ -	
Other Uses	\$ -		\$ -	
Contingency	\$ -		\$ -	
Ending Fund Balance	\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 283,024</b>	<b>2.0</b>	<b>\$ (66,424)</b>	<b>(0.50)</b>

## 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. Continued wage account assessments are included in the 2021-22 Budget in anticipation of licensed substitute high use being prolonged into the next fiscal year. In addition, a recommended closure and transfer from the PERS Reserve Fund-650 to this account will assist in closing the gap in the unexpected unemployment claims, followed by subsequent ceasing of wage account assessments.

Unemployment Fund	2020-21 Adopted Budget	2021-22 Proposed Budget	Increase/ (Decrease)	Percent Change
<b>REVENUE</b>				
Local Revenue	\$ 166,285	\$ 186,210	\$ 19,925	11.98%
Intermediate Revenue	\$ -	\$ -	\$ -	0.00%
State Revenue	\$ -	\$ -	\$ -	0.00%
Federal Revenue	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ 186,176	\$ 186,176	0.00%
Other (Beginning Fund Bal)	\$ 29,860	\$ 100,000	\$ 70,140	234.90%
<b>Total Revenue</b>	<b>\$ 196,145</b>	<b>\$ 472,386</b>	<b>\$ 276,241</b>	<b>140.83%</b>
<b>EXPENDITURES</b>				
	FTE	FTE	FTE	
Instruction	\$ -	\$ -	\$ -	0.00%
Support Services	\$ 100,400	\$ 402,500	\$ 302,100	300.90%
Enterprise and Community Services	\$ -	\$ -	\$ -	0.00%
Facilities Acquisition & Construction	\$ -	\$ -	\$ -	0.00%
Other Uses	\$ -	\$ -	\$ -	0.00%
Contingency	\$ 95,745	\$ 69,886	\$ (25,859)	-27.01%
Ending Fund Balance	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 196,145</b>	<b>\$ 472,386</b>	<b>\$ 276,241</b>	<b>140.83%</b>

## 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 continued suspension of these wage account assessments is included in the 2021-22 Budget.

Early Retirement Fund	2020-21 Adopted Budget	2021-22 Proposed Budget	Increase/ (Decrease)	Percent Change
<b>REVENUE</b>				
Local Revenue	\$ -	\$ -	\$ -	0.00%
Intermediate Revenue	\$ -	\$ -	\$ -	0.00%
State Revenue	\$ -	\$ -	\$ -	0.00%
Federal Revenue	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ -	0.00%
Other (Beginning Fund Bal)	\$ 391,860	\$ 335,000	\$ (56,860)	-14.51%
<b>Total Revenue</b>	<b>\$ 391,860</b>	<b>\$ 335,000</b>	<b>\$ (56,860)</b>	<b>-14.51%</b>
<b>EXPENDITURES</b>				
	FTE	FTE	FTE	
Instruction	\$ -	\$ -	\$ -	0.00%
Support Services	\$ 35,404	\$ 35,000	\$ (404)	-1.14%
Enterprise and Community Services	\$ -	\$ -	\$ -	0.00%
Facilities Acquisition & Construction	\$ -	\$ -	\$ -	0.00%
Other Uses	\$ -	\$ -	\$ -	0.00%
Contingency	\$ 356,456	\$ 300,000	\$ (56,456)	-15.84%
Ending Fund Balance	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 391,860</b>	<b>\$ 335,000</b>	<b>\$ (56,860)</b>	<b>-14.51%</b>

## 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. The replacement cycle took place this spring 2021, and the 2021-2022 budget will continue the rental fee allocations from the agency programs to increase reserves once again to reach the next replacement cycle.

Computer Replacement Fund	2020-21 Adopted Budget	2021-22 Proposed Budget	Increase/ (Decrease)	Percent Change
<b>REVENUE</b>				
Local Revenue	\$ 72,976	\$ 93,260	\$ 20,284	27.80%
Intermediate Revenue	\$ -	\$ -	\$ -	0.00%
State Revenue	\$ -	\$ -	\$ -	0.00%
Federal Revenue	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ -	0.00%
Other (Beginning Fund Bal)	\$ 196,981	\$ -	\$ (196,981)	-100.00%
<b>Total Revenue</b>	<b>\$ 269,957</b>	<b>\$ 93,260</b>	<b>\$ (176,697)</b>	<b>-65.45%</b>
<b>EXPENDITURES</b>				
	FTE	FTE	FTE	
Instruction	\$ -	\$ -	\$ -	0.00%
Support Services	\$ 100,000	\$ -	\$ (100,000)	-100.00%
Enterprise and Community Services	\$ -	\$ -	\$ -	0.00%
Facilities Acquisition & Construction	\$ -	\$ -	\$ -	0.00%
Other Uses	\$ -	\$ -	\$ -	0.00%
Contingency	\$ 169,957	\$ 93,260	\$ (76,697)	-45.13%
Ending Fund Balance	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 269,957</b>	<b>\$ 93,260</b>	<b>\$ (176,697)</b>	<b>-65.45%</b>



## 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. The 2021-22 budget includes a planned transfer of \$500,000 to the Capitol Projects Fund-401 to support the Stephens site renovation project, covering costs such as moving expenses, temporary leases, and furniture and equipment purchasing not directly tied to the structural renovation.

Capital Projects Fund	2020-21 Adopted Budget	2021-22 Proposed Budget	Increase/ (Decrease)	Percent Change
<b>REVENUE</b>				
Local Revenue	\$ -	\$ -	\$ -	0.00%
Intermediate Revenue	\$ -	\$ -	\$ -	0.00%
State Revenue	\$ -	\$ -	\$ -	0.00%
Federal Revenue	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 30,000	\$ 30,000	\$ -	0.00%
Other (Beginning Fund Bal)	\$ 966,120	\$ 950,000	\$ (16,120)	-1.67%
<b>Total Revenue</b>	<b>\$ 996,120</b>	<b>\$ 980,000</b>	<b>\$ (16,120)</b>	<b>-1.62%</b>
<b>EXPENDITURES</b>				
	FTE	FTE	FTE	
Instruction	\$ -	\$ -	\$ -	0.00%
Support Services	\$ -	\$ -	\$ -	0.00%
Enterprise and Community Services	\$ -	\$ -	\$ -	0.00%
Facilities Acquisition & Construction	\$ 600,000	\$ 450,000	\$ (150,000)	-25.00%
Other Uses	\$ -	\$ 500,000	\$ 500,000	0.00%
Contingency	\$ 396,120	\$ 30,000	\$ (366,120)	-92.43%
Ending Fund Balance	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 996,120</b>	<b>\$ 980,000</b>	<b>\$ (16,120)</b>	<b>-1.62%</b>

## 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. The PERS Bond Fund-302 having reached its peak and on the decline towards bond closure, is recommended to be closed and the funds transferred to the Unemployment Fund-610.

PERS Reserve Fund	2020-21 Adopted Budget	2021-22 Proposed Budget	Increase/ (Decrease)	Percent Change
<b>REVENUE</b>				
Local Revenue	\$ -	\$ -	\$ -	0.00%
Intermediate Revenue	\$ -	\$ -	\$ -	0.00%
State Revenue	\$ -	\$ -	\$ -	0.00%
Federal Revenue	\$ -	\$ -	\$ -	0.00%
Long Term Debt	\$ -	\$ -	\$ -	0.00%
Other (Beginning Fund Bal)	\$ 161,000	\$ 186,176	\$ 25,176	15.64%
<b>Total Revenue</b>	<b>\$ 161,000</b>	<b>\$ 186,176</b>	<b>\$ 25,176</b>	<b>13.52%</b>
<b>EXPENDITURES</b>				
	FTE	FTE	FTE	
Instruction	\$ -	\$ -	\$ -	0.00%
Support Services	\$ 161,000	\$ -	\$ (161,000)	-100.00%
Enterprise and Community Services	\$ -	\$ -	\$ -	0.00%
Facilities Acquisition & Construction	\$ -	\$ -	\$ -	0.00%
Other Uses	\$ -	\$ 186,176	\$ 186,176	0.00%
Contingency	\$ -	\$ -	\$ -	0.00%
Ending Fund Balance	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 161,000</b>	<b>\$ 186,176</b>	<b>\$ 25,176</b>	<b>13.52%</b>

## **FINANCIAL SECTION**

This section contains detailed Budget information for resources and requirements for each fund. It is detailed by fund and account code.

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

**Resources Report**

		18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>									
	1110 Taxes	4,469,996	4,686,484	4,672,041	0.00	5,090,000	0.00	5,090,000	5,090,000	0.00
	1500 Earnings-Investments	72,240	119,341	80,000	0.00	60,000	0.00	60,000	60,000	0.00
	1920 Contr/Don Private Sources	0	500	0	0.00	0	0.00	0	0	0.00
	1940 Svcs Oth Local Educa Agen	4,575	18,705	15,700	0.00	15,740	0.00	15,740	15,740	0.00
	1960 Recovery of Prior Years' Expenditures	28,740	63,505	25,000	0.00	10,000	0.00	10,000	10,000	0.00
	1980 Fees Charged To Grants	862,491	855,776	850,000	0.00	1,100,000	0.00	1,100,000	1,100,000	0.00
	1990 Miscellaneous	14,587	13,674	22,000	0.00	22,000	0.00	22,000	22,000	0.00
	<b>1000</b>	<b>5,452,629</b>	<b>5,757,985</b>	<b>5,664,741</b>	<b>0.00</b>	<b>6,297,740</b>	<b>0.00</b>	<b>6,297,740</b>	<b>6,297,740</b>	<b>0.00</b>
	3101 SSF- Gen Support	1,819,920	1,999,228	2,204,680	0.00	1,687,036	0.00	1,687,036	1,687,036	0.00
	<b>3000</b>	<b>1,819,920</b>	<b>1,999,228</b>	<b>2,204,680</b>	<b>0.00</b>	<b>1,687,036</b>	<b>0.00</b>	<b>1,687,036</b>	<b>1,687,036</b>	<b>0.00</b>
	5200 Interfund Transfers	0	0	400,000	0.00	400,000	0.00	400,000	400,000	0.00
	5400 Resources Beg Fund Bal	1,493,166	1,528,710	1,200,000	0.00	1,300,000	0.00	1,300,000	1,300,000	0.00
	<b>5000</b>	<b>1,493,166</b>	<b>1,528,710</b>	<b>1,600,000</b>	<b>0.00</b>	<b>1,700,000</b>	<b>0.00</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>0.00</b>
<b>Total Fund 100</b>	<b>General Fund</b>	<b>8,765,715</b>	<b>9,285,923</b>	<b>9,469,421</b>	<b>0.00</b>	<b>9,684,776</b>	<b>0.00</b>	<b>9,684,776</b>	<b>9,684,776</b>	<b>0.00</b>

## Resources Report

		18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 101</b>	<b>General Fund-Other</b>									
	1940 Svcs Oth Local Educa Agen	1,414,270	1,208,550	1,204,223	0.00	1,077,910	0.00	1,077,910	1,077,910	0.00
	1970 Svcs Other Funds	0	154,319	182,900	0.00	231,958	0.00	231,958	231,958	0.00
	1990 Miscellaneous	25,200	6,000	42,000	0.00	30,000	0.00	30,000	30,000	0.00
	<b>1000</b>	<b>1,439,470</b>	<b>1,368,869</b>	<b>1,429,123</b>	<b>0.00</b>	<b>1,339,868</b>	<b>0.00</b>	<b>1,339,868</b>	<b>1,339,868</b>	<b>0.00</b>
	5400 Resources Beg Fund Bal	53,823	117,217	30,000	0.00	0	0.00	0	0	0.00
	<b>5000</b>	<b>53,823</b>	<b>117,217</b>	<b>30,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 101</b>	<b>General Fund-Other</b>	<b>1,493,293</b>	<b>1,486,086</b>	<b>1,459,123</b>	<b>0.00</b>	<b>1,339,868</b>	<b>0.00</b>	<b>1,339,868</b>	<b>1,339,868</b>	<b>0.00</b>

## Resources Report

		18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 205</b>	<b>Grants &amp; Projects Fund</b>									
	1200 Othr Local Gov Revenue	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
	1320	97,465	1,075	83,550	0.00	85,000	0.00	85,000	85,000	0.00
	1920 Contr/Don Private Sources	364,863	398,356	532,000	0.00	654,350	0.00	654,350	654,350	0.00
	1940 Svcs Oth Local Educa Agen	850,816	720,214	830,895	0.00	929,242	0.00	929,242	929,242	0.00
	1970 Svcs Other Funds	9,950	40,000	62,900	0.00	63,500	0.00	63,500	63,500	0.00
	1990 Miscellaneous	447,923	706,486	326,000	0.00	186,000	0.00	186,000	186,000	0.00
	<b>1000</b>	<b>1,771,017</b>	<b>1,866,131</b>	<b>1,835,345</b>	<b>0.00</b>	<b>1,938,092</b>	<b>0.00</b>	<b>1,938,092</b>	<b>1,938,092</b>	<b>0.00</b>
	2199 Other Intermed Srcs	421,830	396,521	355,088	0.00	438,628	0.00	438,628	438,628	0.00
	2200 Restricted Revenue	129,921	64,696	120,000	0.00	0	0.00	0	0	0.00
	2900 Revenue-Intermediate Government	0	685,722	1,106,618	0.00	1,200,000	0.00	1,200,000	1,200,000	0.00
	<b>2000</b>	<b>551,751</b>	<b>1,146,939</b>	<b>1,581,706</b>	<b>0.00</b>	<b>1,638,628</b>	<b>0.00</b>	<b>1,638,628</b>	<b>1,638,628</b>	<b>0.00</b>
	3199 Other Unrestricted Grants in aid	0	0	15,000	0.00	30,000	0.00	30,000	30,000	0.00
	3299 Restr Grants Other	1,240,773	1,522,987	2,605,630	0.00	5,846,594	0.00	5,846,594	5,846,594	0.00
	3900 State/Behalf Of District	500	0	0	0.00	0	0.00	0	0	0.00
	<b>3000</b>	<b>1,241,273</b>	<b>1,522,987</b>	<b>2,620,630</b>	<b>0.00</b>	<b>5,876,594</b>	<b>0.00</b>	<b>5,876,594</b>	<b>5,876,594</b>	<b>0.00</b>
	4500 Restr Rev Fed Gov To Stat	732,737	663,559	1,122,442	0.00	2,664,961	0.00	2,664,961	2,664,961	0.00
	4700 Grants in Aid from Fed through Intermec	0	0	0	0.00	177,000	0.00	177,000	177,000	0.00
	<b>4000</b>	<b>732,737</b>	<b>663,559</b>	<b>1,122,442</b>	<b>0.00</b>	<b>2,841,961</b>	<b>0.00</b>	<b>2,841,961</b>	<b>2,841,961</b>	<b>0.00</b>
	5200 Interfund Transfers	8,686,872	9,465,859	12,990,328	0.00	15,590,667	0.00	15,590,667	15,590,667	0.00
	5400 Resources Beg Fund Bal	2,629,265	2,579,032	2,587,435	0.00	4,591,720	0.00	4,591,720	4,591,720	0.00
	<b>5000</b>	<b>11,316,137</b>	<b>12,044,891</b>	<b>15,577,763</b>	<b>0.00</b>	<b>20,182,387</b>	<b>0.00</b>	<b>20,182,387</b>	<b>20,182,387</b>	<b>0.00</b>
<b>Total Fund 205</b>	<b>Grants &amp; Projects Fund</b>	<b>15,612,915</b>	<b>17,244,507</b>	<b>22,737,886</b>	<b>0.00</b>	<b>32,477,662</b>	<b>0.00</b>	<b>32,477,662</b>	<b>32,477,662</b>	<b>0.00</b>

## Resources Report

		18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 207</b>	<b>Regional EI/ECSE Contract</b>									
	3299 Restr Grants Other	0	0	4,888,647	0.00	5,880,000	0.00	5,880,000	5,880,000	0.00
	3900 State/Behalf Of District	10,582,908	11,773,429	11,773,429	0.00	14,160,000	0.00	14,160,000	14,160,000	0.00
	<b>3000</b>	<b>10,582,908</b>	<b>11,773,429</b>	<b>16,662,076</b>	<b>0.00</b>	<b>20,040,000</b>	<b>0.00</b>	<b>20,040,000</b>	<b>20,040,000</b>	<b>0.00</b>
	4500 Restr Rev Fed Gov To Stat	2,062,687	2,144,691	2,144,691	0.00	2,574,000	0.00	2,574,000	2,574,000	0.00
	<b>4000</b>	<b>2,062,687</b>	<b>2,144,691</b>	<b>2,144,691</b>	<b>0.00</b>	<b>2,574,000</b>	<b>0.00</b>	<b>2,574,000</b>	<b>2,574,000</b>	<b>0.00</b>
	5400 Resources Beg Fund Bal	87,627	0	0	0.00	0	0.00	0	0	0.00
	<b>5000</b>	<b>87,627</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 207</b>	<b>Regional EI/ECSE Contract</b>	<b>12,733,222</b>	<b>13,918,120</b>	<b>18,806,767</b>	<b>0.00</b>	<b>22,614,000</b>	<b>0.00</b>	<b>22,614,000</b>	<b>22,614,000</b>	<b>0.00</b>

## Resources Report

		18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 208</b>	<b>Early Learning Hub Fund</b>									
	1320	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
	1920 Contr/Don Private Sources	144,395	148,920	95,000	0.00	120,000	0.00	120,000	120,000	0.00
	<b>1000</b>	<b>144,395</b>	<b>148,920</b>	<b>95,000</b>	<b>0.00</b>	<b>130,000</b>	<b>0.00</b>	<b>130,000</b>	<b>130,000</b>	<b>0.00</b>
	3299 Restr Grants Other	2,740,663	2,100,363	3,235,076	0.00	3,158,044	0.00	3,158,044	3,158,044	0.00
	<b>3000</b>	<b>2,740,663</b>	<b>2,100,363</b>	<b>3,235,076</b>	<b>0.00</b>	<b>3,158,044</b>	<b>0.00</b>	<b>3,158,044</b>	<b>3,158,044</b>	<b>0.00</b>
	4500 Restr Rev Fed Gov To Stat	99,089	49,615	0	0.00	0	0.00	0	0	0.00
	<b>4000</b>	<b>99,089</b>	<b>49,615</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	5400 Resources Beg Fund Bal	480,893	560,202	303,401	0.00	325,529	0.00	325,529	325,529	0.00
	<b>5000</b>	<b>480,893</b>	<b>560,202</b>	<b>303,401</b>	<b>0.00</b>	<b>325,529</b>	<b>0.00</b>	<b>325,529</b>	<b>325,529</b>	<b>0.00</b>
<b>Total Fund 208</b>	<b>Early Learning Hub Fund</b>	<b>3,465,040</b>	<b>2,859,100</b>	<b>3,633,477</b>	<b>0.00</b>	<b>3,613,573</b>	<b>0.00</b>	<b>3,613,573</b>	<b>3,613,573</b>	<b>0.00</b>



## Resources Report

		18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 230</b>	<b>District Reimbursement Fund</b>									
	1920 Contr/Don Private Sources	301,500	142,500	280,000	0.00	60,000	0.00	60,000	60,000	0.00
	1940 Svcs Oth Local Educa Agen	3,202,869	3,068,033	3,893,610	0.00	3,623,469	0.00	3,623,469	3,623,469	0.00
	<b>1000</b>	<b>3,504,369</b>	<b>3,210,533</b>	<b>4,173,610</b>	<b>0.00</b>	<b>3,683,469</b>	<b>0.00</b>	<b>3,683,469</b>	<b>3,683,469</b>	<b>0.00</b>
	5400 Resources Beg Fund Bal	93,020	304,854	223,000	0.00	611,338	0.00	611,338	611,338	0.00
	<b>5000</b>	<b>93,020</b>	<b>304,854</b>	<b>223,000</b>	<b>0.00</b>	<b>611,338</b>	<b>0.00</b>	<b>611,338</b>	<b>611,338</b>	<b>0.00</b>
<b>Total Fund 230</b>	<b>District Reimbursement Fund</b>	<b>3,597,389</b>	<b>3,515,387</b>	<b>4,396,610</b>	<b>0.00</b>	<b>4,294,807</b>	<b>0.00</b>	<b>4,294,807</b>	<b>4,294,807</b>	<b>0.00</b>

## Resources Report

		18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 296</b>	<b>Facility Maintenance Fund</b>									
	1910 Rentals	0	0	34,000	0.00	210,000	0.00	210,000	210,000	0.00
	1970 Svcs Other Funds	103,955	355,550	562,365	0.00	1,021,412	0.00	1,021,412	1,021,412	0.00
	<b>1000</b>	<b>103,955</b>	<b>355,550</b>	<b>596,365</b>	<b>0.00</b>	<b>1,231,412</b>	<b>0.00</b>	<b>1,231,412</b>	<b>1,231,412</b>	<b>0.00</b>
	5100 Long Term Debt Financing Sources	0	0	1,522,949	0.00	0	0.00	0	0	0.00
	5200 Interfund Transfers	15,000	32,583	15,000	0.00	15,000	0.00	15,000	15,000	0.00
	5400 Resources Beg Fund Bal	55,366	162,785	160,000	0.00	110,000	0.00	110,000	110,000	0.00
	<b>5000</b>	<b>70,366</b>	<b>195,368</b>	<b>1,697,949</b>	<b>0.00</b>	<b>125,000</b>	<b>0.00</b>	<b>125,000</b>	<b>125,000</b>	<b>0.00</b>
<b>Total Fund 296</b>	<b>Facility Maintenance Fund</b>	<b>174,321</b>	<b>550,918</b>	<b>2,294,314</b>	<b>0.00</b>	<b>1,356,412</b>	<b>0.00</b>	<b>1,356,412</b>	<b>1,356,412</b>	<b>0.00</b>

## Resources Report

		18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 301</b>	<b>FF&amp;C SERIES 2020</b>									
	5200 Interfund Transfers	0	0	301,056	0.00	624,708	0.00	624,708	624,708	0.00
	<b>5000</b>	<b>0</b>	<b>0</b>	<b>301,056</b>	<b>0.00</b>	<b>624,708</b>	<b>0.00</b>	<b>624,708</b>	<b>624,708</b>	<b>0.00</b>
<b>Total Fund 301</b>	<b>FF&amp;C SERIES 2020</b>	<b>0</b>	<b>0</b>	<b>301,056</b>	<b>0.00</b>	<b>624,708</b>	<b>0.00</b>	<b>624,708</b>	<b>624,708</b>	<b>0.00</b>

## Resources Report

		18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 302</b>	<b>PERS Bond</b>									
	1500 Earnings-Investments	5,109	3,189	0	0.00	0	0.00	0	0	0.00
	1970 Svcs Other Funds	403,716	289,924	165,233	0.00	186,210	0.00	186,210	186,210	0.00
	<b>1000</b>	<b>408,825</b>	<b>293,113</b>	<b>165,233</b>	<b>0.00</b>	<b>186,210</b>	<b>0.00</b>	<b>186,210</b>	<b>186,210</b>	<b>0.00</b>
	5400 Resources Beg Fund Bal	1,448,658	1,388,073	1,162,572	0.00	841,800	0.00	841,800	841,800	0.00
	<b>5000</b>	<b>1,448,658</b>	<b>1,388,073</b>	<b>1,162,572</b>	<b>0.00</b>	<b>841,800</b>	<b>0.00</b>	<b>841,800</b>	<b>841,800</b>	<b>0.00</b>
<b>Total Fund 302</b>	<b>PERS Bond</b>	<b>1,857,483</b>	<b>1,681,186</b>	<b>1,327,805</b>	<b>0.00</b>	<b>1,028,010</b>	<b>0.00</b>	<b>1,028,010</b>	<b>1,028,010</b>	<b>0.00</b>

## Resources Report

		18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 401</b>	<b>Capitol Projects</b>									
	5100 Long Term Debt Financing Sources	0	0	6,183,051	0.00	0	0.00	0	0	0.00
	5200 Interfund Transfers	0	0	0	0.00	500,000	0.00	500,000	500,000	0.00
	5400 Resources Beg Fund Bal	1,700,000	17,583	0	0.00	3,900,000	0.00	3,900,000	3,900,000	0.00
	<b>5000</b>	<b>1,700,000</b>	<b>17,583</b>	<b>6,183,051</b>	<b>0.00</b>	<b>4,400,000</b>	<b>0.00</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>0.00</b>
<b>Total Fund 401</b>	<b>Capitol Projects</b>	<b>1,700,000</b>	<b>17,583</b>	<b>6,183,051</b>	<b>0.00</b>	<b>4,400,000</b>	<b>0.00</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>0.00</b>

## Resources Report

		18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 500</b>	<b>Print Shop</b>									
	1910 Rentals	19,200	22,320	16,000	0.00	30,000	0.00	30,000	30,000	0.00
	1940 Svcs Oth Local Educa Agen	257,927	214,898	259,500	0.00	261,600	0.00	261,600	261,600	0.00
	<b>1000</b>	<b>277,127</b>	<b>237,218</b>	<b>275,500</b>	<b>0.00</b>	<b>291,600</b>	<b>0.00</b>	<b>291,600</b>	<b>291,600</b>	<b>0.00</b>
	5400 Resources Beg Fund Bal	(18,318)	(4,521)	7,524	0.00	(75,000)	0.00	(75,000)	(75,000)	0.00
	<b>5000</b>	<b>(18,318)</b>	<b>(4,521)</b>	<b>7,524</b>	<b>0.00</b>	<b>(75,000)</b>	<b>0.00</b>	<b>(75,000)</b>	<b>(75,000)</b>	<b>0.00</b>
<b>Total Fund 500</b>	<b>Print Shop</b>	<b>258,809</b>	<b>232,697</b>	<b>283,024</b>	<b>0.00</b>	<b>216,600</b>	<b>0.00</b>	<b>216,600</b>	<b>216,600</b>	<b>0.00</b>

## Resources Report

		18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 610</b>	<b>Unemployment Fund</b>									
	1970 Svcs Other Funds	0	0	166,285	0.00	186,210	0.00	186,210	186,210	0.00
	<b>1000</b>	<b>0</b>	<b>0</b>	<b>166,285</b>	<b>0.00</b>	<b>186,210</b>	<b>0.00</b>	<b>186,210</b>	<b>186,210</b>	<b>0.00</b>
	5200 Interfund Transfers	0	0	0	0.00	186,176	0.00	186,176	186,176	0.00
	5400 Resources Beg Fund Bal	92,615	47,160	29,860	0.00	100,000	0.00	100,000	100,000	0.00
	<b>5000</b>	<b>92,615</b>	<b>47,160</b>	<b>29,860</b>	<b>0.00</b>	<b>286,176</b>	<b>0.00</b>	<b>286,176</b>	<b>286,176</b>	<b>0.00</b>
<b>Total Fund 610</b>	<b>Unemployment Fund</b>	<b>92,615</b>	<b>47,160</b>	<b>196,145</b>	<b>0.00</b>	<b>472,386</b>	<b>0.00</b>	<b>472,386</b>	<b>472,386</b>	<b>0.00</b>

## Resources Report

		18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 620</b>	<b>Early Retirement Fund</b>									
	5400 Resources Beg Fund Bal	438,350	415,988	391,860	0.00	335,000	0.00	335,000	335,000	0.00
	<b>5000</b>	<b>438,350</b>	<b>415,988</b>	<b>391,860</b>	<b>0.00</b>	<b>335,000</b>	<b>0.00</b>	<b>335,000</b>	<b>335,000</b>	<b>0.00</b>
<b>Total Fund 620</b>	<b>Early Retirement Fund</b>	<b>438,350</b>	<b>415,988</b>	<b>391,860</b>	<b>0.00</b>	<b>335,000</b>	<b>0.00</b>	<b>335,000</b>	<b>335,000</b>	<b>0.00</b>



## Resources Report

		18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 630</b>	<b>Computer Replacement Fund</b>									
	1970 Svcs Other Funds	83,460	50,608	72,976	0.00	93,260	0.00	93,260	93,260	0.00
	<b>1000</b>	<b>83,460</b>	<b>50,608</b>	<b>72,976</b>	<b>0.00</b>	<b>93,260</b>	<b>0.00</b>	<b>93,260</b>	<b>93,260</b>	<b>0.00</b>
	5400 Resources Beg Fund Bal	75,115	152,460	196,981	0.00	0	0.00	0	0	0.00
	<b>5000</b>	<b>75,115</b>	<b>152,460</b>	<b>196,981</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 630</b>	<b>Computer Replacement Fund</b>	<b>158,575</b>	<b>203,068</b>	<b>269,957</b>	<b>0.00</b>	<b>93,260</b>	<b>0.00</b>	<b>93,260</b>	<b>93,260</b>	<b>0.00</b>

## Resources Report

		18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 640</b>	<b>Facility Reserve Fund</b>									
	5200 Interfund Transfers	330,000	30,000	30,000	0.00	30,000	0.00	30,000	30,000	0.00
	5400 Resources Beg Fund Bal	637,835	946,946	966,120	0.00	950,000	0.00	950,000	950,000	0.00
	<b>5000</b>	<b>967,835</b>	<b>976,946</b>	<b>996,120</b>	<b>0.00</b>	<b>980,000</b>	<b>0.00</b>	<b>980,000</b>	<b>980,000</b>	<b>0.00</b>
<b>Total Fund 640</b>	<b>Facility Reserve Fund</b>	<b>967,835</b>	<b>976,946</b>	<b>996,120</b>	<b>0.00</b>	<b>980,000</b>	<b>0.00</b>	<b>980,000</b>	<b>980,000</b>	<b>0.00</b>

## Resources Report

		18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 650</b>	<b>PERS Reserve Fund</b>									
	1970 Svcs Other Funds	83,805	0	0	0.00	0	0.00	0	0	0.00
	<b>1000</b>	<b>83,805</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	5400 Resources Beg Fund Bal	102,371	186,176	161,000	0.00	186,176	0.00	186,176	186,176	0.00
	<b>5000</b>	<b>102,371</b>	<b>186,176</b>	<b>161,000</b>	<b>0.00</b>	<b>186,176</b>	<b>0.00</b>	<b>186,176</b>	<b>186,176</b>	<b>0.00</b>
<b>Total Fund 650</b>	<b>PERS Reserve Fund</b>	<b>186,176</b>	<b>186,176</b>	<b>161,000</b>	<b>0.00</b>	<b>186,176</b>	<b>0.00</b>	<b>186,176</b>	<b>186,176</b>	<b>0.00</b>

## Resources Report

	18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Grand Totals:</b>	51,501,738	52,620,845	72,907,616	0.00	83,717,238	0.00	83,717,238	83,717,238	0.00

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

**Requirements Report**

			18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>										
<b>Function 1220</b>	<b>Restr Pgrms Stdnts Disabl</b>										
100	Salaries		197,524	191,634	192,982	4.10	181,412	3.35	181,412	181,412	3.35
200	Salary Benefits		108,342	100,146	134,406	0.00	114,552	0.00	114,552	114,552	0.00
300	Purchase Services		6,238	15,384	2,820	0.00	6,118	0.00	6,118	6,118	0.00
400	Supplies		425	1,819	1,200	0.00	2,000	0.00	2,000	2,000	0.00
600	Other Objects		0	1,200	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1220</b>	<b>Restr Pgrms Stdnts Disabl</b>		<b>312,529</b>	<b>310,183</b>	<b>331,408</b>	<b>4.10</b>	<b>304,082</b>	<b>3.35</b>	<b>304,082</b>	<b>304,082</b>	<b>3.35</b>
<b>Function 1260</b>	<b>Early Intervention</b>										
100	Salaries		169,604	235,360	240,968	3.39	205,247	2.86	205,247	205,247	2.86
200	Salary Benefits		79,287	120,132	181,668	0.00	121,313	0.00	121,313	121,313	0.00
300	Purchase Services		2,846	12,444	3,292	0.00	4,480	0.00	4,480	4,480	0.00
400	Supplies		4,869	10,508	5,000	0.00	10,000	0.00	10,000	10,000	0.00
<b>Total Function 1260</b>	<b>Early Intervention</b>		<b>256,606</b>	<b>378,444</b>	<b>430,928</b>	<b>3.39</b>	<b>341,040</b>	<b>2.86</b>	<b>341,040</b>	<b>341,040</b>	<b>2.86</b>
<b>Major Function 1000</b>	<b>Instruction</b>										
			569,135	688,627	762,336	7.49	645,122	6.21	645,122	645,122	6.21
<b>Function 2130</b>	<b>Health Services</b>										
100	Salaries		144,240	182,468	191,404	3.10	133,078	2.10	133,078	133,078	2.10
200	Salary Benefits		53,961	96,923	109,975	0.00	99,406	0.00	99,406	99,406	0.00
300	Purchase Services		13,951	29,992	17,699	0.00	24,921	0.00	24,921	24,921	0.00
400	Supplies		356	391	400	0.00	500	0.00	500	500	0.00
<b>Total Function 2130</b>	<b>Health Services</b>		<b>212,508</b>	<b>309,774</b>	<b>319,478</b>	<b>3.10</b>	<b>257,905</b>	<b>2.10</b>	<b>257,905</b>	<b>257,905</b>	<b>2.10</b>
<b>Function 2140</b>											
100	Salaries		0	45,644	50,117	0.70	178,336	2.20	178,336	178,336	2.20
200	Salary Benefits	2021-22 Douglas ESD Adopted Budget	0	7,816	32,592	0.00	25,896	0.00	25,896	125,896	0.00

# Requirements Report

		18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>									
300	Purchase Services	4,477	498	155	0.00	751	0.00	751	751	0.00
<b>Total Function 2140</b>		<b>4,477</b>	<b>53,958</b>	<b>82,864</b>	<b>0.70</b>	<b>204,983</b>	<b>2.20</b>	<b>204,983</b>	<b>204,983</b>	<b>2.20</b>
<b>Function 2150</b>										
100	Salaries	1,198,285	1,068,652	1,197,995	21.59	1,384,551	24.59	1,384,551	1,384,551	24.59
200	Salary Benefits	584,348	561,389	721,830	0.00	888,582	0.00	888,582	888,582	0.00
300	Purchase Services	500,118	863,026	677,297	0.00	689,305	0.00	689,305	689,305	0.00
400	Supplies	15,849	12,099	22,000	0.00	18,000	0.00	18,000	18,000	0.00
600	Other Objects	2,106	570	3,500	0.00	3,500	0.00	3,500	3,500	0.00
<b>Total Function 2150</b>		<b>2,300,706</b>	<b>2,505,736</b>	<b>2,622,622</b>	<b>21.59</b>	<b>2,983,938</b>	<b>24.59</b>	<b>2,983,938</b>	<b>2,983,938</b>	<b>24.59</b>
<b>Function 2160</b>	<b>Oth Student Treatment Svc</b>									
100	Salaries	105,366	120,240	230,759	3.36	271,800	3.56	271,800	271,800	3.56
200	Salary Benefits	57,172	71,501	146,377	0.00	169,537	0.00	169,537	169,537	0.00
300	Purchase Services	108,145	113,012	125,918	0.00	27,663	0.00	27,663	27,663	0.00
400	Supplies	1,868	1,188	3,120	0.00	2,300	0.00	2,300	2,300	0.00
<b>Total Function 2160 Oth Student Treatment Svc</b>		<b>272,551</b>	<b>305,941</b>	<b>506,174</b>	<b>3.36</b>	<b>471,300</b>	<b>3.56</b>	<b>471,300</b>	<b>471,300</b>	<b>3.56</b>
<b>Function 2190</b>	<b>Svc Direct/Studnt Supp Sv</b>									
100	Salaries	55,939	80,188	59,375	0.82	134,987	1.57	134,987	134,987	1.57
200	Salary Benefits	27,807	32,593	32,954	0.00	34,780	0.00	34,780	34,780	0.00
300	Purchase Services	10,935	12,158	12,524	0.00	11,278	0.00	11,278	11,278	0.00
400	Supplies	2,086	2,020	2,300	0.00	1,000	0.00	1,000	1,000	0.00
600	Other Objects	1,325	670	1,600	0.00	432	0.00	432	432	0.00
<b>Total Function 2190 Svc Direct/Studnt Supp Sv</b>		<b>98,092</b>	<b>127,629</b>	<b>108,753</b>	<b>0.82</b>	<b>182,477</b>	<b>1.57</b>	<b>182,477</b>	<b>182,477</b>	<b>1.57</b>
<b>Function 2210</b>	<b>Improvment Instruc Svcs</b>									
100	Salaries	158,925	202,529	253,385	3.20	266,567	3.33	266,567	266,567	3.33
200	Salary Benefits	85,638	111,728	147,108	0.00	160,695	0.00	160,695	160,695	0.00

# Requirements Report

			18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>										
300	Purchase Services		47,997	60,248	106,270	0.00	60,387	0.00	60,387	60,387	0.00
400	Supplies		16,433	27,823	12,700	0.00	12,700	0.00	12,700	12,700	0.00
600	Other Objects		5,413	2,341	5,600	0.00	5,600	0.00	5,600	5,600	0.00
<b>Total Function 2210</b>	<b>Improvment Instruc Svcs</b>		<b>314,406</b>	<b>404,669</b>	<b>525,063</b>	<b>3.20</b>	<b>505,949</b>	<b>3.33</b>	<b>505,949</b>	<b>505,949</b>	<b>3.33</b>
<b>Function 2220</b>	<b>Educational Media Services</b>										
300	Purchase Services		20,092	20,791	20,000	0.00	20,000	0.00	20,000	20,000	0.00
<b>Total Function 2220</b>	<b>Educational Media Services</b>		<b>20,092</b>	<b>20,791</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>
<b>Function 2310</b>	<b>Board Of Education Svcs</b>										
300	Purchase Services		42,704	22,756	48,360	0.00	48,360	0.00	48,360	48,360	0.00
400	Supplies		6,762	7,794	6,600	0.00	6,600	0.00	6,600	6,600	0.00
600	Other Objects		10,452	9,084	12,731	0.00	12,731	0.00	12,731	12,731	0.00
<b>Total Function 2310</b>	<b>Board Of Education Svcs</b>		<b>59,918</b>	<b>39,634</b>	<b>67,691</b>	<b>0.00</b>	<b>67,691</b>	<b>0.00</b>	<b>67,691</b>	<b>67,691</b>	<b>0.00</b>
<b>Function 2320</b>											
100	Salaries		188,482	197,879	199,206	2.00	175,597	2.00	175,597	175,597	2.00
200	Salary Benefits		92,295	102,767	110,695	0.00	164,432	0.00	164,432	164,432	0.00
300	Purchase Services		26,398	26,088	32,010	0.00	26,292	0.00	26,292	26,292	0.00
400	Supplies		8,665	4,303	6,400	0.00	6,400	0.00	6,400	6,400	0.00
600	Other Objects		16,971	21,837	20,000	0.00	20,000	0.00	20,000	20,000	0.00
<b>Total Function 2320</b>			<b>332,811</b>	<b>352,874</b>	<b>368,311</b>	<b>2.00</b>	<b>392,721</b>	<b>2.00</b>	<b>392,721</b>	<b>392,721</b>	<b>2.00</b>
<b>Function 2520</b>	<b>Fiscal Services</b>										
100	Salaries		206,236	277,688	315,039	4.48	147,822	1.75	147,822	147,822	1.75
200	Salary Benefits		97,771	141,090	180,109	0.00	65,768	0.00	65,768	65,768	0.00
300	Purchase Services		22,426	35,096	34,635	0.00	38,149	0.00	38,149	38,149	0.00
400	Supplies		7,158	14,637	5,700	0.00	8,200	0.00	8,200	8,200	0.00
500	Equipment	2021-22 Douglas ESD Adopted Budget	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00

# Requirements Report

			18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>										
600	Other Objects		5,191	5,241	13,000	0.00	15,000	0.00	15,000	15,000	0.00
<b>Total Function 2520</b>	<b>Fiscal Services</b>		<b>338,782</b>	<b>473,752</b>	<b>548,483</b>	<b>4.48</b>	<b>276,939</b>	<b>1.75</b>	<b>276,939</b>	<b>276,939</b>	<b>1.75</b>
<b>Function 2540</b>	<b>Opertion/Maint Of Plant</b>										
100	Salaries		35,820	0	0	0.00	0	0.00	0	0	0.00
200	Salary Benefits		16,246	0	0	0.00	0	0.00	0	0	0.00
300	Purchase Services		76,786	0	0	0.00	0	0.00	0	0	0.00
400	Supplies		15,379	0	0	0.00	0	0.00	0	0	0.00
600	Other Objects		19,784	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2540</b>	<b>Opertion/Maint Of Plant</b>		<b>164,015</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2570</b>	<b>Internal Services</b>										
100	Salaries		11,442	12,463	12,602	0.32	13,576	0.32	13,576	13,576	0.32
200	Salary Benefits		3,706	4,543	5,194	0.00	5,257	0.00	5,257	5,257	0.00
300	Purchase Services		6,911	6,990	6,132	0.00	5,884	0.00	5,884	5,884	0.00
400	Supplies		93	63	20	0.00	200	0.00	200	200	0.00
<b>Total Function 2570</b>	<b>Internal Services</b>		<b>22,152</b>	<b>24,059</b>	<b>23,948</b>	<b>0.32</b>	<b>24,917</b>	<b>0.32</b>	<b>24,917</b>	<b>24,917</b>	<b>0.32</b>
<b>Function 2630</b>	<b>Information Services</b>										
100	Salaries		46,855	108,991	87,596	1.78	136,834	2.28	136,834	136,834	2.28
200	Salary Benefits		24,282	48,352	65,530	0.00	77,099	0.00	77,099	77,099	0.00
300	Purchase Services		12,255	13,216	9,954	0.00	10,067	0.00	10,067	10,067	0.00
400	Supplies		1,469	622	3,502	0.00	1,500	0.00	1,500	1,500	0.00
600	Other Objects		60	347	400	0.00	500	0.00	500	500	0.00
<b>Total Function 2630</b>	<b>Information Services</b>		<b>84,921</b>	<b>171,528</b>	<b>166,982</b>	<b>1.78</b>	<b>226,000</b>	<b>2.28</b>	<b>226,000</b>	<b>226,000</b>	<b>2.28</b>
<b>Function 2640</b>	<b>Staff Services</b>										
100	Salaries		282,370	291,049	305,919	5.15	318,908	5.15	318,908	318,908	5.15
200	Salary Benefits	2021-22 Douglas ESD Adopted Budget	151,690	179,706	190,072	0.00	205,871	0.00	205,871	205,871	0.00



# Requirements Report

			18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>										
300	Purchase Services		105,975	77,041	71,322	0.00	68,877	0.00	68,877	68,877	0.00
400	Supplies		49,506	64,518	67,013	0.00	67,786	0.00	67,786	67,786	0.00
600	Other Objects		1,604	915	3,250	0.00	3,200	0.00	3,200	3,200	0.00
<b>Total Function 2640</b>	<b>Staff Services</b>		<b>591,145</b>	<b>613,229</b>	<b>637,576</b>	<b>5.15</b>	<b>664,642</b>	<b>5.15</b>	<b>664,642</b>	<b>664,642</b>	<b>5.15</b>
<b>Function 2660</b>	<b>Technology Services</b>										
100	Salaries		114,094	143,101	111,809	1.00	119,513	1.00	119,513	119,513	1.00
200	Salary Benefits		58,127	59,672	65,700	0.00	70,836	0.00	70,836	70,836	0.00
300	Purchase Services		134,034	142,678	147,240	0.00	130,591	0.00	130,591	130,591	0.00
400	Supplies		171,811	243,486	230,057	0.00	233,866	0.00	233,866	233,866	0.00
<b>Total Function 2660</b>	<b>Technology Services</b>		<b>478,066</b>	<b>588,937</b>	<b>554,806</b>	<b>1.00</b>	<b>554,806</b>	<b>1.00</b>	<b>554,806</b>	<b>554,806</b>	<b>1.00</b>
<b>Function 2690</b>	<b>Other Support Serv Centra</b>										
300	Purchase Services		781	0	0	0.00	0	0.00	0	0	0.00
400	Supplies		5,905	0	0	0.00	0	0.00	0	0	0.00
600	Other Objects		338	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2690</b>	<b>Other Support Serv Centra</b>		<b>7,024</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>Support Services</b>		5,301,666	5,992,511	6,552,751	47.51	6,834,268	49.85	6,834,268	6,834,268	49.85
<b>Function 5100</b>											
600	Other Objects		151,501	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 5100</b>			<b>151,501</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 5200</b>	<b>Transfers Of Funds</b>										
700	Transfers		45,000	45,000	45,000	0.00	45,000	0.00	45,000	45,000	0.00
<b>Total Function 5200</b>	<b>Transfers Of Funds</b>		<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0.00</b>	<b>45,000</b>	<b>0.00</b>	<b>45,000</b>	<b>45,000</b>	<b>0.00</b>
<b>Function 5300</b>	<b>Apportionment Funds ESD</b>										
700	Transfers		1,169,710	1,169,710	1,169,710	0.00	1,169,710	0.00	1,169,710	1,169,710	0.00
<b>Total Function 5300</b>	<b>Apportionment Funds ESD</b>		<b>1,169,710</b>	<b>1,169,710</b>	<b>1,169,710</b>	<b>0.00</b>	<b>1,169,710</b>	<b>0.00</b>	<b>1,169,710</b>	<b>1,169,710</b>	<b>0.00</b>

## Requirements Report

			18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>										
<b>Major Function 5000</b>			1,366,211	1,214,710	1,214,710	0.00	1,214,710	0.00	1,214,710	1,214,710	0.00
Function 6000	Contingencies										
800	Other Uses		0	0	939,624	0.00	990,676	0.00	990,676	990,676	0.00
<b>Total Function 6000</b>	<b>Contingencies</b>		<b>0</b>	<b>0</b>	<b>939,624</b>	<b>0.00</b>	<b>990,676</b>	<b>0.00</b>	<b>990,676</b>	<b>990,676</b>	<b>0.00</b>
<b>Major Function 6000</b>	<b>Contingencies</b>		0	0	939,624	0.00	990,676	0.00	990,676	990,676	0.00
Function 7000	Unappropriated Ending Bal										
800	Other Uses		1,528,710	1,390,077	0	0.00	0	0.00	0	0	0.00
<b>Total Function 7000</b>	<b>Unappropriated Ending Bal</b>		<b>1,528,710</b>	<b>1,390,077</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>Unappropriated Ending Bal</b>		1,528,710	1,390,077	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 100</b>	<b>General Fund</b>		8,765,722	9,285,925	9,469,421	55.00	9,684,776	56.06	9,684,776	9,684,776	56.06

# Requirements Report

			18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 101</b>	<b>General Fund-Other</b>										
<b>Function 2520</b>	<b>Fiscal Services</b>										
100	Salaries		388,937	312,712	272,524	4.40	373,394	6.00	373,394	373,394	6.00
200	Salary Benefits		160,581	141,393	122,986	0.00	213,949	0.00	213,949	213,949	0.00
300	Purchase Services		31,049	44,208	39,490	0.00	46,492	0.00	46,492	46,492	0.00
400	Supplies		475	0	0	0.00	388	0.00	388	388	0.00
<b>Total Function 2520</b>	<b>Fiscal Services</b>		<b>581,042</b>	<b>498,313</b>	<b>435,000</b>	<b>4.40</b>	<b>634,223</b>	<b>6.00</b>	<b>634,223</b>	<b>634,223</b>	<b>6.00</b>
<b>Function 2630</b>	<b>Information Services</b>										
100	Salaries		14,990	3,520	23,196	0.44	16,720	0.22	16,720	16,720	0.22
200	Salary Benefits		10,210	7,512	16,757	0.00	10,193	0.00	10,193	10,193	0.00
300	Purchase Services		0	731	2,047	0.00	2,087	0.00	2,087	2,087	0.00
400	Supplies		0	222	0	0.00	500	0.00	500	500	0.00
600	Other Objects		0	85	0	0.00	500	0.00	500	500	0.00
<b>Total Function 2630</b>	<b>Information Services</b>		<b>25,200</b>	<b>12,070</b>	<b>42,000</b>	<b>0.44</b>	<b>30,000</b>	<b>0.22</b>	<b>30,000</b>	<b>30,000</b>	<b>0.22</b>
<b>Function 2640</b>	<b>Staff Services</b>										
100	Salaries		56,595	64,232	57,881	1.00	110,138	2.00	110,138	110,138	2.00
200	Salary Benefits		31,898	31,854	41,946	0.00	59,170	0.00	59,170	59,170	0.00
300	Purchase Services		507	2,914	1,673	0.00	2,692	0.00	2,692	2,692	0.00
<b>Total Function 2640</b>	<b>Staff Services</b>		<b>89,000</b>	<b>99,000</b>	<b>101,500</b>	<b>1.00</b>	<b>172,000</b>	<b>2.00</b>	<b>172,000</b>	<b>172,000</b>	<b>2.00</b>
<b>Function 2660</b>	<b>Technology Services</b>										
100	Salaries		340,054	406,801	448,804	9.20	178,667	3.57	178,667	178,667	3.57
200	Salary Benefits		183,335	279,052	298,673	0.00	131,342	0.00	131,342	131,342	0.00
300	Purchase Services		41,366	79,943	50,739	0.00	29,297	0.00	29,297	29,297	0.00
400	Supplies		116,080	110,430	82,407	0.00	164,339	0.00	164,339	164,339	0.00
<b>Total Function 2660</b>	<b>Technology Services</b>		<b>680,835</b>	<b>876,226</b>	<b>880,623</b>	<b>9.20</b>	<b>503,645</b>	<b>3.57</b>	<b>503,645</b>	<b>503,645</b>	<b>3.57</b>
<b>Major Function 2000</b>	<b>Support Services</b>	2021-22 Douglas ESD Adopted Budget	1,376,077	1,485,609	1,459,123	15.04	1,339,868	11.79	1,339,868	1,339,868	11.79

## Requirements Report

		18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 101</b>	<b>General Fund-Other</b>									
<b>Function 7000</b>	<b>Unappropriated Ending Bal</b>									
<b>800</b>	<b>Other Uses</b>	<b>117,217</b>	<b>477</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>Unappropriated Ending Bal</b>	<b>117,217</b>	<b>477</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>Unappropriated Ending Bal</b>	117,217	477	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 101</b>	<b>General Fund-Other</b>	1,493,294	1,486,086	1,459,123	15.04	1,339,868	11.79	1,339,868	1,339,868	11.79

# Requirements Report

			18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 205</b>	<b>Grants &amp; Projects Fund</b>										
<b>Function 1260</b>	<b>Early Intervention</b>										
100	Salaries		4,195,872	4,821,945	6,595,779	120.39	8,618,516	129.81	8,618,516	8,618,516	129.81
200	Salary Benefits		2,132,130	2,645,044	4,266,563	0.00	4,991,499	0.00	4,991,499	4,991,499	0.00
300	Purchase Services		1,310,088	1,041,913	1,034,232	0.00	2,649,559	0.00	2,649,559	2,649,559	0.00
400	Supplies		146,606	86,727	177,285	0.00	195,237	0.00	195,237	195,237	0.00
500	Equipment		0	0	0	0.00	256,039	0.00	256,039	256,039	0.00
600	Other Objects		781,157	802,561	1,120,685	0.00	1,744,769	0.00	1,744,769	1,744,769	0.00
<b>Total Function 1260</b>	<b>Early Intervention</b>		<b>8,565,853</b>	<b>9,398,190</b>	<b>13,194,544</b>	<b>120.39</b>	<b>18,455,619</b>	<b>129.81</b>	<b>18,455,619</b>	<b>18,455,619</b>	<b>129.81</b>
<b>Function 1280</b>	<b>Alternative Education</b>										
100	Salaries		328,354	633,837	934,736	18.50	1,043,935	10.80	1,043,935	1,043,935	10.80
200	Salary Benefits		172,489	347,245	640,510	0.00	536,570	0.00	536,570	536,570	0.00
300	Purchase Services		20,948	95,745	83,551	0.00	168,413	0.00	168,413	168,413	0.00
400	Supplies		41,190	64,451	41,906	0.00	81,000	0.00	81,000	81,000	0.00
500	Equipment		0	130,795	0	0.00	5,000	0.00	5,000	5,000	0.00
600	Other Objects		43,743	85,349	140,315	0.00	105,082	0.00	105,082	105,082	0.00
<b>Total Function 1280</b>	<b>Alternative Education</b>		<b>606,724</b>	<b>1,357,422</b>	<b>1,841,018</b>	<b>18.50</b>	<b>1,940,000</b>	<b>10.80</b>	<b>1,940,000</b>	<b>1,940,000</b>	<b>10.80</b>
<b>Function 1294</b>	<b>Youth Corrections Education</b>										
100	Salaries		130,951	100,822	101,677	1.15	84,247	0.90	84,247	84,247	0.90
200	Salary Benefits		70,364	57,142	62,726	0.00	51,638	0.00	51,638	51,638	0.00
300	Purchase Services		10,652	5,616	5,847	0.00	13,904	0.00	13,904	13,904	0.00
400	Supplies		3,442	8,485	3,891	0.00	6,175	0.00	6,175	6,175	0.00
600	Other Objects		16,214	11,260	13,666	0.00	14,036	0.00	14,036	14,036	0.00
<b>Total Function 1294</b>	<b>Youth Corrections Education</b>		<b>231,623</b>	<b>183,325</b>	<b>187,807</b>	<b>1.15</b>	<b>170,000</b>	<b>0.90</b>	<b>170,000</b>	<b>170,000</b>	<b>0.90</b>
<b>Major Function 1000</b>	<b>Instruction</b>		<b>9,404,200</b>	<b>10,938,937</b>	<b>15,223,369</b>	<b>140.04</b>	<b>20,565,619</b>	<b>141.51</b>	<b>20,565,619</b>	<b>20,565,619</b>	<b>141.51</b>
<b>Function 2020</b>	<b>Attendance &amp; Social Work</b>		<b>2020-22 Adopted</b>	<b>2020-22 Adopted</b>	<b>2020-22 Adopted</b>	<b>2020-22 Adopted</b>	<b>2020-22 Adopted</b>	<b>2020-22 Adopted</b>	<b>2020-22 Adopted</b>	<b>2020-22 Adopted</b>	<b>2020-22 Adopted</b>

# Requirements Report

			18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund</b>	<b>205</b>	<b>Grants &amp; Projects Fund</b>									
	<b>100</b>	<b>Salaries</b>	<b>20,202</b>	<b>53,756</b>	<b>180,199</b>	<b>2.90</b>	<b>157,371</b>	<b>2.60</b>	<b>157,371</b>	<b>157,371</b>	<b>2.60</b>
	<b>200</b>	<b>Salary Benefits</b>	<b>11,467</b>	<b>23,646</b>	<b>94,200</b>	<b>0.00</b>	<b>89,142</b>	<b>0.00</b>	<b>89,142</b>	<b>89,142</b>	<b>0.00</b>
	<b>300</b>	<b>Purchase Services</b>	<b>2,980</b>	<b>10,715</b>	<b>38,654</b>	<b>0.00</b>	<b>17,935</b>	<b>0.00</b>	<b>17,935</b>	<b>17,935</b>	<b>0.00</b>
	<b>400</b>	<b>Supplies</b>	<b>28,632</b>	<b>3,506</b>	<b>19,500</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>	<b>8,000</b>	<b>8,000</b>	<b>0.00</b>
	<b>500</b>	<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>21,200</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	<b>600</b>	<b>Other Objects</b>	<b>3,039</b>	<b>5,171</b>	<b>22,850</b>	<b>0.00</b>	<b>7,552</b>	<b>0.00</b>	<b>7,552</b>	<b>7,552</b>	<b>0.00</b>
<b>Total Function</b>	<b>2110</b>	<b>Attendance &amp; Social Work</b>	<b>66,320</b>	<b>96,794</b>	<b>376,603</b>	<b>2.90</b>	<b>280,000</b>	<b>2.60</b>	<b>280,000</b>	<b>280,000</b>	<b>2.60</b>
<b>Function</b>	<b>2120</b>	<b>Guidance Services</b>									
	<b>100</b>	<b>Salaries</b>	<b>131,469</b>	<b>213,621</b>	<b>228,910</b>	<b>4.33</b>	<b>287,222</b>	<b>5.33</b>	<b>287,222</b>	<b>287,222</b>	<b>5.33</b>
	<b>200</b>	<b>Salary Benefits</b>	<b>72,461</b>	<b>121,094</b>	<b>137,289</b>	<b>0.00</b>	<b>181,521</b>	<b>0.00</b>	<b>181,521</b>	<b>181,521</b>	<b>0.00</b>
	<b>300</b>	<b>Purchase Services</b>	<b>25,567</b>	<b>33,288</b>	<b>134,125</b>	<b>0.00</b>	<b>15,769</b>	<b>0.00</b>	<b>15,769</b>	<b>15,769</b>	<b>0.00</b>
	<b>400</b>	<b>Supplies</b>	<b>15,716</b>	<b>1,624</b>	<b>32,075</b>	<b>0.00</b>	<b>19,779</b>	<b>0.00</b>	<b>19,779</b>	<b>19,779</b>	<b>0.00</b>
	<b>600</b>	<b>Other Objects</b>	<b>18,897</b>	<b>102,705</b>	<b>119,901</b>	<b>0.00</b>	<b>122,400</b>	<b>0.00</b>	<b>122,400</b>	<b>122,400</b>	<b>0.00</b>
<b>Total Function</b>	<b>2120</b>	<b>Guidance Services</b>	<b>264,110</b>	<b>472,332</b>	<b>652,300</b>	<b>4.33</b>	<b>626,691</b>	<b>5.33</b>	<b>626,691</b>	<b>626,691</b>	<b>5.33</b>
<b>Function</b>	<b>2130</b>	<b>Health Services</b>									
	<b>100</b>	<b>Salaries</b>	<b>10,290</b>	<b>1,759</b>	<b>251,774</b>	<b>0.45</b>	<b>279,802</b>	<b>3.20</b>	<b>279,802</b>	<b>279,802</b>	<b>3.20</b>
	<b>200</b>	<b>Salary Benefits</b>	<b>3,273</b>	<b>0</b>	<b>66,703</b>	<b>0.00</b>	<b>57,858</b>	<b>0.00</b>	<b>57,858</b>	<b>57,858</b>	<b>0.00</b>
	<b>300</b>	<b>Purchase Services</b>	<b>121,948</b>	<b>26,808</b>	<b>149,269</b>	<b>0.00</b>	<b>429,750</b>	<b>0.00</b>	<b>429,750</b>	<b>429,750</b>	<b>0.00</b>
<b>Total Function</b>	<b>2130</b>	<b>Health Services</b>	<b>135,511</b>	<b>28,567</b>	<b>467,746</b>	<b>0.45</b>	<b>767,410</b>	<b>3.20</b>	<b>767,410</b>	<b>767,410</b>	<b>3.20</b>
<b>Function</b>	<b>2160</b>	<b>Oth Student Treatment Svc</b>									
	<b>100</b>	<b>Salaries</b>	<b>583,112</b>	<b>433,046</b>	<b>451,832</b>	<b>8.15</b>	<b>510,587</b>	<b>8.46</b>	<b>510,587</b>	<b>510,587</b>	<b>8.46</b>
	<b>200</b>	<b>Salary Benefits</b>	<b>324,062</b>	<b>237,650</b>	<b>275,763</b>	<b>0.00</b>	<b>298,494</b>	<b>0.00</b>	<b>298,494</b>	<b>298,494</b>	<b>0.00</b>
	<b>300</b>	<b>Purchase Services</b>	<b>12,669</b>	<b>7,003</b>	<b>10,005</b>	<b>0.00</b>	<b>9,559</b>	<b>0.00</b>	<b>9,559</b>	<b>9,559</b>	<b>0.00</b>
	<b>400</b>	<b>Supplies</b>	<b>211</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	<b>600</b>	<b>Other Objects</b>	<b>2,184</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
2021-22 Proposed Adopted Budget											

# Requirements Report

			18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 205</b>	<b>Grants &amp; Projects Fund</b>										
<b>Total Function 2160</b>	<b>Oth Student Treatment Svc</b>		<b>922,238</b>	<b>677,699</b>	<b>737,600</b>	<b>8.15</b>	<b>818,640</b>	<b>8.46</b>	<b>818,640</b>	<b>818,640</b>	<b>8.46</b>
<b>Function 2190</b>	<b>Svc Direct/Studnt Supp Sv</b>										
100	Salaries		215,940	83,315	175,092	2.00	87,979	1.00	87,979	87,979	1.00
200	Salary Benefits		81,886	37,152	106,612	0.00	52,629	0.00	52,629	52,629	0.00
300	Purchase Services		2,033	1,346	1,245	0.00	1,346	0.00	1,346	1,346	0.00
400	Supplies		300	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2190</b>	<b>Svc Direct/Studnt Supp Sv</b>		<b>300,159</b>	<b>121,813</b>	<b>282,949</b>	<b>2.00</b>	<b>141,954</b>	<b>1.00</b>	<b>141,954</b>	<b>141,954</b>	<b>1.00</b>
<b>Function 2210</b>	<b>Improvment Instruc Svcs</b>										
100	Salaries		116,915	124,908	382,217	6.10	589,216	11.70	589,216	589,216	11.70
200	Salary Benefits		46,188	56,499	203,121	0.00	274,760	0.00	274,760	274,760	0.00
300	Purchase Services		210,155	216,327	1,023,168	0.00	1,014,098	0.00	1,014,098	1,014,098	0.00
400	Supplies		140,684	154,306	242,076	0.00	322,604	0.00	322,604	322,604	0.00
600	Other Objects		14,722	28,362	78,410	0.00	173,647	0.00	173,647	173,647	0.00
<b>Total Function 2210</b>	<b>Improvment Instruc Svcs</b>		<b>528,664</b>	<b>580,402</b>	<b>1,928,992</b>	<b>6.10</b>	<b>2,374,325</b>	<b>11.70</b>	<b>2,374,325</b>	<b>2,374,325</b>	<b>11.70</b>
<b>Function 2230</b>	<b>Assessment And Testing</b>										
100	Salaries		38,333	9,294	0	0.00	0	0.00	0	0	0.00
200	Salary Benefits		10,594	4,401	0	0.00	0	0.00	0	0	0.00
300	Purchase Services		2,375	(271)	0	0.00	50,000	0.00	50,000	50,000	0.00
400	Supplies		1,118	(1,118)	14,953	0.00	14,453	0.00	14,453	14,453	0.00
<b>Total Function 2230</b>	<b>Assessment And Testing</b>		<b>52,420</b>	<b>12,306</b>	<b>14,953</b>	<b>0.00</b>	<b>64,453</b>	<b>0.00</b>	<b>64,453</b>	<b>64,453</b>	<b>0.00</b>
<b>Function 2240</b>	<b>Instructional Staff Dev</b>										
100	Salaries		218,485	150,229	280,790	4.63	309,776	5.60	309,776	309,776	5.60
200	Salary Benefits		82,039	79,265	184,483	0.00	211,897	0.00	211,897	211,897	0.00
300	Purchase Services		168,665	102,711	298,794	0.00	323,363	0.00	323,363	323,363	0.00
400	Supplies	2021-22 Douglas ESD Adopted Budget	17,464	8,278	30,126	0.00	35,247	0.00	35,247	35,247	0.00

# Requirements Report

			18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 205</b>	<b>Grants &amp; Projects Fund</b>										
600	Other Objects		36,822	30,047	49,823	0.00	66,415	0.00	66,415	66,415	0.00
<b>Total Function 2240</b>	<b>Instructional Staff Dev</b>		<b>523,475</b>	<b>370,530</b>	<b>844,016</b>	<b>4.63</b>	<b>946,698</b>	<b>5.60</b>	<b>946,698</b>	<b>946,698</b>	<b>5.60</b>
<b>Function 2540</b>	<b>Opertion/Maint Of Plant</b>										
100	Salaries		43,189	43,618	44,494	1.00	46,209	1.00	46,209	46,209	1.00
200	Salary Benefits		28,780	31,715	34,710	0.00	35,378	0.00	35,378	35,378	0.00
300	Purchase Services		2,070	1,071	1,035	0.00	1,071	0.00	1,071	1,071	0.00
500	Equipment		249,832	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2540</b>	<b>Opertion/Maint Of Plant</b>		<b>323,871</b>	<b>76,404</b>	<b>80,239</b>	<b>1.00</b>	<b>82,658</b>	<b>1.00</b>	<b>82,658</b>	<b>82,658</b>	<b>1.00</b>
<b>Function 2620</b>	<b>Central Support-Planning</b>										
100	Salaries		0	33,250	86,916	0.90	65,666	0.75	65,666	65,666	0.75
200	Salary Benefits		0	12,791	51,349	0.00	39,354	0.00	39,354	39,354	0.00
300	Purchase Services		0	3,790	6,446	0.00	803	0.00	803	803	0.00
400	Supplies		0	0	1,083	0.00	1,422	0.00	1,422	1,422	0.00
600	Other Objects		0	3,473	11,480	0.00	14,450	0.00	14,450	14,450	0.00
<b>Total Function 2620</b>	<b>Central Support-Planning</b>		<b>0</b>	<b>53,304</b>	<b>157,274</b>	<b>0.90</b>	<b>121,695</b>	<b>0.75</b>	<b>121,695</b>	<b>121,695</b>	<b>0.75</b>
<b>Function 2640</b>	<b>Staff Services</b>										
100	Salaries		49,120	119,208	121,559	2.20	129,146	2.50	129,146	129,146	2.50
200	Salary Benefits		3,946	60,193	78,275	0.00	89,186	0.00	89,186	89,186	0.00
300	Purchase Services		28,146	2,529	6,726	0.00	7,815	0.00	7,815	7,815	0.00
400	Supplies		63,086	26,798	32,748	0.00	40,700	0.00	40,700	40,700	0.00
<b>Total Function 2640</b>	<b>Staff Services</b>		<b>144,298</b>	<b>208,728</b>	<b>239,308</b>	<b>2.20</b>	<b>266,847</b>	<b>2.50</b>	<b>266,847</b>	<b>266,847</b>	<b>2.50</b>
<b>Function 2660</b>	<b>Technology Services</b>										
100	Salaries		19,501	25,022	67,999	1.29	82,148	1.34	82,148	82,148	1.34
200	Salary Benefits		6,461	15,736	51,864	0.00	33,853	0.00	33,853	33,853	0.00
300	Purchase Services	2021-22 Douglas ESD Adopted Budget	9,137	13,765	20,138	0.00	22,296	0.00	22,296	22,296	0.00



# Requirements Report

			18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 205</b>	<b>Grants &amp; Projects Fund</b>										
400	Supplies		22,317	28,888	34,300	0.00	45,000	0.00	45,000	45,000	0.00
500	Equipment		0	0	0	0.00	2,834,863	0.00	2,834,863	2,834,863	0.00
600	Other Objects		0	5,814	15,599	0.00	316,990	0.00	316,990	316,990	0.00
<b>Total Function 2660</b>	<b>Technology Services</b>		<b>57,416</b>	<b>89,225</b>	<b>189,900</b>	<b>1.29</b>	<b>3,335,150</b>	<b>1.34</b>	<b>3,335,150</b>	<b>3,335,150</b>	<b>1.34</b>
<b>Major Function 2000</b>	<b>Support Services</b>		3,318,482	2,788,104	5,971,880	33.94	9,826,521	43.48	9,826,521	9,826,521	43.48
<b>Function 3300</b>	<b>Community Services</b>										
100	Salaries		135,101	135,810	139,993	2.35	304,589	5.38	304,589	304,589	5.38
200	Salary Benefits		52,656	63,300	73,940	0.00	151,259	0.00	151,259	151,259	0.00
300	Purchase Services		78,048	64,961	147,916	0.00	205,066	0.00	205,066	205,066	0.00
400	Supplies		45,292	35,539	46,295	0.00	154,860	0.00	154,860	154,860	0.00
600	Other Objects		107	46	13,611	0.00	164,765	0.00	164,765	164,765	0.00
<b>Total Function 3300</b>	<b>Community Services</b>		<b>311,204</b>	<b>299,656</b>	<b>421,755</b>	<b>2.35</b>	<b>980,539</b>	<b>5.38</b>	<b>980,539</b>	<b>980,539</b>	<b>5.38</b>
<b>Major Function 3000</b>			311,204	299,656	421,755	2.35	980,539	5.38	980,539	980,539	5.38
<b>Function 5200</b>	<b>Transfers Of Funds</b>										
700	Transfers		0	0	400,000	0.00	400,000	0.00	400,000	400,000	0.00
<b>Total Function 5200</b>	<b>Transfers Of Funds</b>		<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0.00</b>	<b>400,000</b>	<b>0.00</b>	<b>400,000</b>	<b>400,000</b>	<b>0.00</b>
<b>Major Function 5000</b>			0	0	400,000	0.00	400,000	0.00	400,000	400,000	0.00
<b>Function 6000</b>	<b>Contingencies</b>										
800	Other Uses		0	0	720,882	0.00	704,983	0.00	704,983	704,983	0.00
<b>Total Function 6000</b>	<b>Contingencies</b>		<b>0</b>	<b>0</b>	<b>720,882</b>	<b>0.00</b>	<b>704,983</b>	<b>0.00</b>	<b>704,983</b>	<b>704,983</b>	<b>0.00</b>
<b>Major Function 6000</b>	<b>Contingencies</b>		0	0	720,882	0.00	704,983	0.00	704,983	704,983	0.00
<b>Function 7000</b>	<b>Unappropriated Ending Bal</b>										
800	Other Uses		2,579,032	3,217,816	0	0.00	0	0.00	0	0	0.00
<b>Total Function 7000</b>	<b>Unappropriated Ending Bal</b>		<b>2,579,032</b>	<b>3,217,816</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>Unappropriated Ending Bal</b>		2,579,032	3,217,816	0	0.00	0	0.00	0	0	0.00

## Requirements Report

		18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 205</b>	<b>Grants &amp; Projects Fund</b>									
<b>Total Fund 205</b>	<b>Grants &amp; Projects Fund</b>	15,612,918	17,244,513	22,737,886	176.33	32,477,662	190.36	32,477,662	32,477,662	190.36

## Requirements Report

			18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 207</b>	<b>Regional EI/ECSE Contract</b>										
<b>Function 2210</b>	<b>Improvment Instruc Svcs</b>										
100	Salaries		214,617	162,658	163,075	2.65	163,252	2.65	163,252	163,252	2.65
200	Salary Benefits		83,862	63,197	87,007	0.00	100,438	0.00	100,438	100,438	0.00
300	Purchase Services		9,772	7,691	0	0.00	2,854	0.00	2,854	2,854	0.00
400	Supplies		1,968	8,545	0	0.00	0	0.00	0	0	0.00
600	Other Objects		24,104	16,786	19,921	0.00	24,000	0.00	24,000	24,000	0.00
<b>Total Function 2210</b>	<b>Improvment Instruc Svcs</b>		<b>334,323</b>	<b>258,877</b>	<b>270,003</b>	<b>2.65</b>	<b>290,544</b>	<b>2.65</b>	<b>290,544</b>	<b>290,544</b>	<b>2.65</b>
<b>Major Function 2000</b>	<b>Support Services</b>		334,323	258,877	270,003	2.65	290,544	2.65	290,544	290,544	2.65
<b>Function 5200</b>	<b>Transfers Of Funds</b>										
700	Transfers		8,686,872	9,465,859	12,990,328	0.00	15,288,446	0.00	15,288,446	15,288,446	0.00
<b>Total Function 5200</b>	<b>Transfers Of Funds</b>		<b>8,686,872</b>	<b>9,465,859</b>	<b>12,990,328</b>	<b>0.00</b>	<b>15,288,446</b>	<b>0.00</b>	<b>15,288,446</b>	<b>15,288,446</b>	<b>0.00</b>
<b>Function 5300</b>	<b>Apportionment Funds ESD</b>										
700	Transfers		3,712,027	4,176,944	5,546,436	0.00	7,035,010	0.00	7,035,010	7,035,010	0.00
<b>Total Function 5300</b>	<b>Apportionment Funds ESD</b>		<b>3,712,027</b>	<b>4,176,944</b>	<b>5,546,436</b>	<b>0.00</b>	<b>7,035,010</b>	<b>0.00</b>	<b>7,035,010</b>	<b>7,035,010</b>	<b>0.00</b>
<b>Major Function 5000</b>			12,398,899	13,642,803	18,536,764	0.00	22,323,456	0.00	22,323,456	22,323,456	0.00
<b>Function 7000</b>	<b>Unappropriated Ending Bal</b>										
800	Other Uses		0	16,440	0	0.00	0	0.00	0	0	0.00
<b>Total Function 7000</b>	<b>Unappropriated Ending Bal</b>		<b>0</b>	<b>16,440</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>Unappropriated Ending Bal</b>		0	16,440	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 207</b>	<b>Regional EI/ECSE Contract</b>		12,733,222	13,918,120	18,806,767	2.65	22,614,000	2.65	22,614,000	22,614,000	2.65

## Requirements Report

			18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 208</b>	<b>Early Learning Hub Fund</b>										
<b>Function 3300</b>	<b>Community Services</b>										
100	Salaries		330,691	468,889	733,723	8.17	896,203	15.54	896,203	896,203	15.54
200	Salary Benefits		185,289	252,745	422,310	0.00	578,317	0.00	578,317	578,317	0.00
300	Purchase Services		2,196,688	1,569,855	1,931,224	0.00	1,836,920	0.00	1,836,920	1,836,920	0.00
400	Supplies		137,597	59,590	304,019	0.00	134,864	0.00	134,864	134,864	0.00
600	Other Objects		54,575	28,642	131,371	0.00	131,790	0.00	131,790	131,790	0.00
<b>Total Function 3300</b>	<b>Community Services</b>		<b>2,904,840</b>	<b>2,379,721</b>	<b>3,522,647</b>	<b>8.17</b>	<b>3,578,094</b>	<b>15.54</b>	<b>3,578,094</b>	<b>3,578,094</b>	<b>15.54</b>
<b>Major Function 3000</b>			2,904,840	2,379,721	3,522,647	8.17	3,578,094	15.54	3,578,094	3,578,094	15.54
<b>Function 6000</b>	<b>Contingencies</b>										
800	Other Uses		0	0	110,831	0.00	35,479	0.00	35,479	35,479	0.00
<b>Total Function 6000</b>	<b>Contingencies</b>		<b>0</b>	<b>0</b>	<b>110,831</b>	<b>0.00</b>	<b>35,479</b>	<b>0.00</b>	<b>35,479</b>	<b>35,479</b>	<b>0.00</b>
<b>Major Function 6000</b>	<b>Contingencies</b>		0	0	110,831	0.00	35,479	0.00	35,479	35,479	0.00
<b>Function 7000</b>	<b>Unappropriated Ending Bal</b>										
800	Other Uses		560,202	479,378	0	0.00	0	0.00	0	0	0.00
<b>Total Function 7000</b>	<b>Unappropriated Ending Bal</b>		<b>560,202</b>	<b>479,378</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>Unappropriated Ending Bal</b>		560,202	479,378	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 208</b>	<b>Early Learning Hub Fund</b>		3,465,042	2,859,099	3,633,478	8.17	3,613,573	15.54	3,613,573	3,613,573	15.54

## Requirements Report

			18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 230</b>	<b>District Reimbursement Fund</b>										
<b>Function 1131</b>	<b>High School Programs</b>										
100	Salaries		0	3,625	0	0.00	0	0.00	0	0	0.00
200	Salary Benefits		0	1,368	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1131</b>	<b>High School Programs</b>		<b>0</b>	<b>4,993</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>Instruction</b>		<b>0</b>	<b>4,993</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2110</b>	<b>Attendance &amp; Social Work</b>										
100	Salaries		94,313	107,277	177,174	3.05	98,597	2.25	98,597	98,597	2.25
200	Salary Benefits		37,733	53,884	52,011	0.00	61,222	0.00	61,222	61,222	0.00
300	Purchase Services		7,753	19,159	11,774	0.00	2,452	0.00	2,452	2,452	0.00
400	Supplies		3,296	8,010	4,500	0.00	0	0.00	0	0	0.00
<b>Total Function 2110</b>	<b>Attendance &amp; Social Work</b>		<b>143,095</b>	<b>188,330</b>	<b>245,459</b>	<b>3.05</b>	<b>162,271</b>	<b>2.25</b>	<b>162,271</b>	<b>162,271</b>	<b>2.25</b>
<b>Function 2120</b>	<b>Guidance Services</b>										
100	Salaries		10,295	22,118	24,712	0.60	26,635	0.60	26,635	26,635	0.60
200	Salary Benefits		3,042	7,575	8,987	0.00	12,479	0.00	12,479	12,479	0.00
300	Purchase Services		2,610	5,172	5,033	0.00	5,157	0.00	5,157	5,157	0.00
400	Supplies		0	182	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2120</b>	<b>Guidance Services</b>		<b>15,947</b>	<b>35,047</b>	<b>38,732</b>	<b>0.60</b>	<b>44,271</b>	<b>0.60</b>	<b>44,271</b>	<b>44,271</b>	<b>0.60</b>
<b>Function 2130</b>	<b>Health Services</b>										
100	Salaries		0	0	201,000	3.00	169,129	4.00	169,129	169,129	4.00
200	Salary Benefits		0	0	70,325	0.00	176,205	0.00	176,205	176,205	0.00
300	Purchase Services		0	0	36,000	0.00	5,355	0.00	5,355	5,355	0.00
400	Supplies		0	0	16,500	0.00	0	0.00	0	0	0.00
600	Other Objects		0	0	33,675	0.00	24,811	0.00	24,811	24,811	0.00
<b>Total Function 2130</b>	<b>Health Services</b>		<b>0</b>	<b>0</b>	<b>357,500</b>	<b>3.00</b>	<b>375,500</b>	<b>4.00</b>	<b>375,500</b>	<b>375,500</b>	<b>4.00</b>

# Requirements Report

			18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 230</b>	<b>District Reimbursement Fund</b>										
100	Salaries		147,727	244,665	170,149	2.45	163,494	2.55	163,494	163,494	2.55
200	Salary Benefits		55,148	131,142	112,096	0.00	162,608	0.00	162,608	162,608	0.00
300	Purchase Services		18,371	20,812	12,722	0.00	4,448	0.00	4,448	4,448	0.00
400	Supplies		9,133	7,353	8,693	0.00	0	0.00	0	0	0.00
<b>Total Function 2140</b>			<b>230,379</b>	<b>403,972</b>	<b>303,660</b>	<b>2.45</b>	<b>330,550</b>	<b>2.55</b>	<b>330,550</b>	<b>330,550</b>	<b>2.55</b>
<b>Function 2160</b>	<b>Oth Student Treatment Svc</b>										
100	Salaries		120,968	111,782	118,408	3.00	172,146	4.20	172,146	172,146	4.20
200	Salary Benefits		37,245	74,366	137,202	0.00	140,525	0.00	140,525	140,525	0.00
300	Purchase Services		8,524	19,428	15,031	0.00	13,831	0.00	13,831	13,831	0.00
400	Supplies		0	1,019	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2160 Oth Student Treatment Svc</b>			<b>166,737</b>	<b>206,595</b>	<b>270,641</b>	<b>3.00</b>	<b>326,502</b>	<b>4.20</b>	<b>326,502</b>	<b>326,502</b>	<b>4.20</b>
<b>Function 2190</b>	<b>Svc Direct/Studnt Supp Sv</b>										
100	Salaries		2,298,889	1,736,932	2,028,009	0.83	1,960,662	0.83	1,960,662	1,960,662	0.83
200	Salary Benefits		350,502	422,231	817,552	0.00	866,668	0.00	866,668	866,668	0.00
300	Purchase Services		0	2,361	2,759	0.00	890	0.00	890	890	0.00
400	Supplies		0	86	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2190 Svc Direct/Studnt Supp Sv</b>			<b>2,649,391</b>	<b>2,161,610</b>	<b>2,848,320</b>	<b>0.83</b>	<b>2,828,220</b>	<b>0.83</b>	<b>2,828,220</b>	<b>2,828,220</b>	<b>0.83</b>
<b>Function 2210</b>	<b>Improvment Instruc Svcs</b>										
100	Salaries		13,536	19,617	14,745	0.21	9,474	0.16	9,474	9,474	0.16
200	Salary Benefits		3,465	8,881	4,334	0.00	6,521	0.00	6,521	6,521	0.00
300	Purchase Services		0	23,576	22,289	0.00	86,248	0.00	86,248	86,248	0.00
400	Supplies		0	1,408	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2210 Improvment Instruc Svcs</b>			<b>17,001</b>	<b>53,482</b>	<b>41,368</b>	<b>0.21</b>	<b>102,243</b>	<b>0.16</b>	<b>102,243</b>	<b>102,243</b>	<b>0.16</b>
<b>Function 2230</b>	<b>Assessment And Testing</b>										
100	Salaries	2021-22 Douglas ESD Adopted Budget	43,846	41,889	44,737	1.00	45,124	0.90	45,124	45,124	0.90

# Requirements Report

			18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 230</b>	<b>District Reimbursement Fund</b>										
200	Salary Benefits		19,946	32,241	36,227	0.00	35,510	0.00	35,510	35,510	0.00
300	Purchase Services		6,121	5,930	4,967	0.00	4,314	0.00	4,314	4,314	0.00
400	Supplies		76	102	100	0.00	302	0.00	302	302	0.00
<b>Total Function 2230</b>	<b>Assessment And Testing</b>		<b>69,989</b>	<b>80,162</b>	<b>86,031</b>	<b>1.00</b>	<b>85,250</b>	<b>0.90</b>	<b>85,250</b>	<b>85,250</b>	<b>0.90</b>
<b>Major Function 2000</b>	<b>Support Services</b>		3,292,539	3,129,198	4,191,711	14.14	4,254,807	15.49	4,254,807	4,254,807	15.49
<b>Function 6000</b>	<b>Contingencies</b>										
800	Other Uses		0	0	204,899	0.00	40,000	0.00	40,000	40,000	0.00
<b>Total Function 6000</b>	<b>Contingencies</b>		<b>0</b>	<b>0</b>	<b>204,899</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00</b>
<b>Major Function 6000</b>	<b>Contingencies</b>		0	0	204,899	0.00	40,000	0.00	40,000	40,000	0.00
<b>Function 7000</b>	<b>Unappropriated Ending Bal</b>										
800	Other Uses		304,854	381,198	0	0.00	0	0.00	0	0	0.00
<b>Total Function 7000</b>	<b>Unappropriated Ending Bal</b>		<b>304,854</b>	<b>381,198</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>Unappropriated Ending Bal</b>		304,854	381,198	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 230</b>	<b>District Reimbursement Fund</b>		3,597,393	3,515,389	4,396,610	14.14	4,294,807	15.49	4,294,807	4,294,807	15.49

## Requirements Report

		18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 296</b>	<b>Facility Maintenance Fund</b>									
<b>Function 2540</b>	<b>Opertion/Maint Of Plant</b>									
100	Salaries	0	57,359	83,669	1.55	67,195	1.75	67,195	67,195	1.75
200	Salary Benefits	0	36,650	41,297	0.00	56,729	0.00	56,729	56,729	0.00
300	Purchase Services	2,812	92,797	184,676	0.00	227,443	0.00	227,443	227,443	0.00
400	Supplies	3,074	27,684	36,000	0.00	45,000	0.00	45,000	45,000	0.00
500	Equipment	5,650	0	0	0.00	0	0.00	0	0	0.00
600	Other Objects	0	22,505	81,157	0.00	93,000	0.00	93,000	93,000	0.00
<b>Total Function 2540</b>	<b>Opertion/Maint Of Plant</b>	<b>11,536</b>	<b>236,995</b>	<b>426,799</b>	<b>1.55</b>	<b>489,367</b>	<b>1.75</b>	<b>489,367</b>	<b>489,367</b>	<b>1.75</b>
<b>Major Function 2000</b>	<b>Support Services</b>	11,536	236,995	426,799	1.55	489,367	1.75	489,367	489,367	1.75
<b>Function 5100</b>										
600	Other Objects	0	151,501	1,541,799	0.00	0	0.00	0	0	0.00
<b>Total Function 5100</b>		<b>0</b>	<b>151,501</b>	<b>1,541,799</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 5200</b>	<b>Transfers Of Funds</b>									
700	Transfers	0	0	301,056	0.00	624,708	0.00	624,708	624,708	0.00
<b>Total Function 5200</b>	<b>Transfers Of Funds</b>	<b>0</b>	<b>0</b>	<b>301,056</b>	<b>0.00</b>	<b>624,708</b>	<b>0.00</b>	<b>624,708</b>	<b>624,708</b>	<b>0.00</b>
<b>Major Function 5000</b>		0	151,501	1,842,855	0.00	624,708	0.00	624,708	624,708	0.00
<b>Function 6000</b>	<b>Contingencies</b>									
800	Other Uses	0	0	24,662	0.00	242,337	0.00	242,337	242,337	0.00
<b>Total Function 6000</b>	<b>Contingencies</b>	<b>0</b>	<b>0</b>	<b>24,662</b>	<b>0.00</b>	<b>242,337</b>	<b>0.00</b>	<b>242,337</b>	<b>242,337</b>	<b>0.00</b>
<b>Major Function 6000</b>	<b>Contingencies</b>	0	0	24,662	0.00	242,337	0.00	242,337	242,337	0.00
<b>Function 7000</b>	<b>Unappropriated Ending Bal</b>									
800	Other Uses	162,785	162,424	0	0.00	0	0.00	0	0	0.00
<b>Total Function 7000</b>	<b>Unappropriated Ending Bal</b>	<b>162,785</b>	<b>162,424</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>Unappropriated Ending Bal</b>	162,785	162,424	0	0.00	0	0.00	0	0	0.00



## Requirements Report

		18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 296</b>	<b>Facility Maintenance Fund</b>									
<b>Total Fund 296</b>	<b>Facility Maintenance Fund</b>	174,321	550,920	2,294,316	1.55	1,356,412	1.75	1,356,412	1,356,412	1.75

## Requirements Report

		18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 301</b>	<b>FF&amp;C SERIES 2020</b>									
<b>Function 5100</b>										
600	Other Objects	0	0	301,056	0.00	624,708	0.00	624,708	624,708	0.00
<b>Total Function 5100</b>		<b>0</b>	<b>0</b>	<b>301,056</b>	<b>0.00</b>	<b>624,708</b>	<b>0.00</b>	<b>624,708</b>	<b>624,708</b>	<b>0.00</b>
<b>Major Function 5000</b>		0	0	301,056	0.00	624,708	0.00	624,708	624,708	0.00
<b>Total Fund 301</b>	<b>FF&amp;C SERIES 2020</b>	0	0	301,056	0.00	624,708	0.00	624,708	624,708	0.00

## Requirements Report

		18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 302</b>	<b>PERS Bond</b>									
<b>Function 5100</b>										
600	Other Objects	469,411	489,411	514,410	0.00	539,411	0.00	539,411	539,411	0.00
<b>Total Function 5100</b>		<b>469,411</b>	<b>489,411</b>	<b>514,410</b>	<b>0.00</b>	<b>539,411</b>	<b>0.00</b>	<b>539,411</b>	<b>539,411</b>	<b>0.00</b>
<b>Major Function 5000</b>		469,411	489,411	514,410	0.00	539,411	0.00	539,411	539,411	0.00
<b>Function 7000</b>	<b>Unappropriated Ending Bal</b>									
800	Other Uses	1,388,073	1,191,775	813,395	0.00	488,599	0.00	488,599	488,599	0.00
<b>Total Function 7000</b>	<b>Unappropriated Ending Bal</b>	<b>1,388,073</b>	<b>1,191,775</b>	<b>813,395</b>	<b>0.00</b>	<b>488,599</b>	<b>0.00</b>	<b>488,599</b>	<b>488,599</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>Unappropriated Ending Bal</b>	1,388,073	1,191,775	813,395	0.00	488,599	0.00	488,599	488,599	0.00
<b>Total Fund 302</b>	<b>PERS Bond</b>	1,857,484	1,681,186	1,327,805	0.00	1,028,010	0.00	1,028,010	1,028,010	0.00

## Requirements Report

		18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 401</b>	<b>Capitol Projects</b>									
<b>Function 4150</b>	<b>Building Acq/Const/Improv</b>									
300	Purchase Services	0	0	81,300	0.00	300,000	0.00	300,000	300,000	0.00
400	Supplies	0	0	1,751	0.00	250,000	0.00	250,000	250,000	0.00
500	Equipment	1,378,016	0	6,100,000	0.00	3,850,000	0.00	3,850,000	3,850,000	0.00
600	Other Objects	4,401	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 4150</b>	<b>Building Acq/Const/Improv</b>	<b>1,382,417</b>	<b>0</b>	<b>6,183,051</b>	<b>0.00</b>	<b>4,400,000</b>	<b>0.00</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>0.00</b>
<b>Major Function 4000</b>		1,382,417	0	6,183,051	0.00	4,400,000	0.00	4,400,000	4,400,000	0.00
<b>Function 5200</b>	<b>Transfers Of Funds</b>									
700	Transfers	300,000	17,583	0	0.00	0	0.00	0	0	0.00
<b>Total Function 5200</b>	<b>Transfers Of Funds</b>	<b>300,000</b>	<b>17,583</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000</b>		300,000	17,583	0	0.00	0	0.00	0	0	0.00
<b>Function 7000</b>	<b>Unappropriated Ending Bal</b>									
800	Other Uses	17,583	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 7000</b>	<b>Unappropriated Ending Bal</b>	<b>17,583</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>Unappropriated Ending Bal</b>	17,583	0	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 401</b>	<b>Capitol Projects</b>	1,700,000	17,583	6,183,051	0.00	4,400,000	0.00	4,400,000	4,400,000	0.00

## Requirements Report

			18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 500</b>	<b>Print Shop</b>										
<b>Function 2570</b>	<b>Internal Services</b>										
100	Salaries		103,322	91,991	97,680	2.00	76,445	1.50	76,445	76,445	1.50
200	Salary Benefits		38,354	42,112	52,758	0.00	37,570	0.00	37,570	37,570	0.00
300	Purchase Services		60,463	70,167	75,308	0.00	78,457	0.00	78,457	78,457	0.00
400	Supplies		60,839	60,846	57,086	0.00	23,878	0.00	23,878	23,878	0.00
600	Other Objects		351	293	192	0.00	250	0.00	250	250	0.00
<b>Total Function 2570</b>	<b>Internal Services</b>		<b>263,329</b>	<b>265,409</b>	<b>283,024</b>	<b>2.00</b>	<b>216,600</b>	<b>1.50</b>	<b>216,600</b>	<b>216,600</b>	<b>1.50</b>
<b>Major Function 2000</b>	<b>Support Services</b>		263,329	265,409	283,024	2.00	216,600	1.50	216,600	216,600	1.50
<b>Function 7000</b>	<b>Unappropriated Ending Bal</b>										
800	Other Uses		(4,521)	(32,711)	0	0.00	0	0.00	0	0	0.00
<b>Total Function 7000</b>	<b>Unappropriated Ending Bal</b>		<b>(4,521)</b>	<b>(32,711)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>Unappropriated Ending Bal</b>		(4,521)	(32,711)	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 500</b>	<b>Print Shop</b>		258,808	232,698	283,024	2.00	216,600	1.50	216,600	216,600	1.50

# Requirements Report

			18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 610</b>	<b>Unemployment Fund</b>										
<b>Function 2520</b>	<b>Fiscal Services</b>										
200	Salary Benefits		45,056	24,946	100,000	0.00	400,000	0.00	400,000	400,000	0.00
300	Purchase Services		400	400	400	0.00	2,500	0.00	2,500	2,500	0.00
<b>Total Function 2520</b>	<b>Fiscal Services</b>		<b>45,456</b>	<b>25,346</b>	<b>100,400</b>	<b>0.00</b>	<b>402,500</b>	<b>0.00</b>	<b>402,500</b>	<b>402,500</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>Support Services</b>		45,456	25,346	100,400	0.00	402,500	0.00	402,500	402,500	0.00
<b>Function 6000</b>	<b>Contingencies</b>										
800	Other Uses		0	0	95,745	0.00	69,886	0.00	69,886	69,886	0.00
<b>Total Function 6000</b>	<b>Contingencies</b>		<b>0</b>	<b>0</b>	<b>95,745</b>	<b>0.00</b>	<b>69,886</b>	<b>0.00</b>	<b>69,886</b>	<b>69,886</b>	<b>0.00</b>
<b>Major Function 6000</b>	<b>Contingencies</b>		0	0	95,745	0.00	69,886	0.00	69,886	69,886	0.00
<b>Function 7000</b>	<b>Unappropriated Ending Bal</b>										
800	Other Uses		47,160	21,814	0	0.00	0	0.00	0	0	0.00
<b>Total Function 7000</b>	<b>Unappropriated Ending Bal</b>		<b>47,160</b>	<b>21,814</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>Unappropriated Ending Bal</b>		47,160	21,814	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 610</b>	<b>Unemployment Fund</b>		92,616	47,160	196,145	0.00	472,386	0.00	472,386	472,386	0.00

## Requirements Report

			18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 620</b>	<b>Early Retirement Fund</b>										
Function 2700	Supplemental Retirement										
200	Salary Benefits		22,362	28,643	35,404	0.00	35,000	0.00	35,000	35,000	0.00
Total Function 2700	Supplemental Retirement		22,362	28,643	35,404	0.00	35,000	0.00	35,000	35,000	0.00
Major Function 2000	Support Services		22,362	28,643	35,404	0.00	35,000	0.00	35,000	35,000	0.00
Function 6000	Contingencies										
800	Other Uses		0	0	356,456	0.00	300,000	0.00	300,000	300,000	0.00
Total Function 6000	Contingencies		0	0	356,456	0.00	300,000	0.00	300,000	300,000	0.00
Major Function 6000	Contingencies		0	0	356,456	0.00	300,000	0.00	300,000	300,000	0.00
Function 7000	Unappropriated Ending Bal										
800	Other Uses		415,988	387,345	0	0.00	0	0.00	0	0	0.00
Total Function 7000	Unappropriated Ending Bal		415,988	387,345	0	0.00	0	0.00	0	0	0.00
Major Function 7000	Unappropriated Ending Bal		415,988	387,345	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 620</b>	<b>Early Retirement Fund</b>		438,350	415,988	391,860	0.00	335,000	0.00	335,000	335,000	0.00

## Requirements Report

			18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
Fund	630	Computer Replacement Fund									
Function	2570	Internal Services									
	400	Supplies	6,115	5,537	100,000	0.00	0	0.00	0	0	0.00
Total Function	2570	Internal Services	6,115	5,537	100,000	0.00	0	0.00	0	0	0.00
Major Function	2000	Support Services	6,115	5,537	100,000	0.00	0	0.00	0	0	0.00
Function	6000	Contingencies									
	800	Other Uses	0	0	169,957	0.00	93,260	0.00	93,260	93,260	0.00
Total Function	6000	Contingencies	0	0	169,957	0.00	93,260	0.00	93,260	93,260	0.00
Major Function	6000	Contingencies	0	0	169,957	0.00	93,260	0.00	93,260	93,260	0.00
Function	7000	Unappropriated Ending Bal									
	800	Other Uses	152,460	197,531	0	0.00	0	0.00	0	0	0.00
Total Function	7000	Unappropriated Ending Bal	152,460	197,531	0	0.00	0	0.00	0	0	0.00
Major Function	7000	Unappropriated Ending Bal	152,460	197,531	0	0.00	0	0.00	0	0	0.00
Total Fund	630	Computer Replacement Fund	158,575	203,068	269,957	0.00	93,260	0.00	93,260	93,260	0.00



## Requirements Report

			18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 640</b>	<b>Facility Reserve Fund</b>										
Function 4150	Building Acq/Const/Improv										
300	Purchase Services		20,889	14,575	400,000	0.00	100,000	0.00	100,000	100,000	0.00
400	Supplies		0	113	0	0.00	0	0.00	0	0	0.00
500	Equipment		0	0	500,000	0.00	350,000	0.00	350,000	350,000	0.00
<b>Total Function 4150</b>	<b>Building Acq/Const/Improv</b>		<b>20,889</b>	<b>14,688</b>	<b>900,000</b>	<b>0.00</b>	<b>450,000</b>	<b>0.00</b>	<b>450,000</b>	<b>450,000</b>	<b>0.00</b>
<b>Major Function 4000</b>			20,889	14,688	900,000	0.00	450,000	0.00	450,000	450,000	0.00
Function 5200	Transfers Of Funds										
700	Transfers		0	0	0	0.00	500,000	0.00	500,000	500,000	0.00
<b>Total Function 5200</b>	<b>Transfers Of Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>500,000</b>	<b>500,000</b>	<b>0.00</b>
<b>Major Function 5000</b>			0	0	0	0.00	500,000	0.00	500,000	500,000	0.00
Function 6000	Contingencies										
800	Other Uses		0	0	96,120	0.00	30,000	0.00	30,000	30,000	0.00
<b>Total Function 6000</b>	<b>Contingencies</b>		<b>0</b>	<b>0</b>	<b>96,120</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>
<b>Major Function 6000</b>	<b>Contingencies</b>		0	0	96,120	0.00	30,000	0.00	30,000	30,000	0.00
Function 7000	Unappropriated Ending Bal										
800	Other Uses		946,946	962,258	0	0.00	0	0.00	0	0	0.00
<b>Total Function 7000</b>	<b>Unappropriated Ending Bal</b>		<b>946,946</b>	<b>962,258</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>Unappropriated Ending Bal</b>		946,946	962,258	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 640</b>	<b>Facility Reserve Fund</b>		967,835	976,946	996,120	0.00	980,000	0.00	980,000	980,000	0.00

## Requirements Report

		18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Fund 650</b>	<b>PERS Reserve Fund</b>									
Function 5200	Transfers Of Funds									
700	Transfers	0	0	0	0.00	186,176	0.00	186,176	186,176	0.00
<b>Total Function 5200</b>	<b>Transfers Of Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>186,176</b>	<b>0.00</b>	<b>186,176</b>	<b>186,176</b>	<b>0.00</b>
<b>Major Function 5000</b>		0	0	0	0.00	186,176	0.00	186,176	186,176	0.00
Function 6000	Contingencies									
800	Other Uses	0	0	161,000	0.00	0	0.00	0	0	0.00
<b>Total Function 6000</b>	<b>Contingencies</b>	<b>0</b>	<b>0</b>	<b>161,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 6000</b>	<b>Contingencies</b>	0	0	161,000	0.00	0	0.00	0	0	0.00
Function 7000	Unappropriated Ending Bal									
800	Other Uses	186,176	186,176	0	0.00	0	0.00	0	0	0.00
<b>Total Function 7000</b>	<b>Unappropriated Ending Bal</b>	<b>186,176</b>	<b>186,176</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>Unappropriated Ending Bal</b>	186,176	186,176	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 650</b>	<b>PERS Reserve Fund</b>	186,176	186,176	161,000	0.00	186,176	0.00	186,176	186,176	0.00

## Requirements Report

	18-19 Actuals	19-20 Actuals	20-21 Adopted	20-21 FTE	21-22 Proposed	21-22 Proposed FTE	21-22 Approved	21-22 Adopted	21-22 Adopted FTE
<b>Grand Totals:</b>	51,501,756	52,620,857	72,907,619	274.88	83,717,238	295.13	83,717,238	83,717,238	295.13

## **APPENDICES**

Required Publications-These will include the Form ED 1-Notice of Budget Hearing and Form ED 50-Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts. It will also include Affidavits of Publication and the copy of the publication. These will be inserted once the budget has been approved.

Budget Resolution-This will include the Resolution to Adopt the 2021-22 Budget, the Resolution to Impose and Categorize Taxes, and the Resolution to Making the 2021-22 Appropriations. These will be inserted once the budget has been approved.

▪

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 \_\_\_\_\_

#6963 Legal Notice of Budget Committee Meeting

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

May 4, 2021

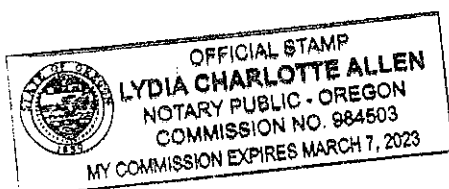
The fee actually charged by such newspaper for such publication is \$75.69

*Brenda Fischer*

Subscribed and sworn to before me this 10<sup>th</sup> day of May, 2021 by Lydia Charlotte Allen.

*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, 2021 to June 30, 2022 will take place on the 20th day of May, 2021 at

7:00 p.m. The purpose is to receive the budget message and document of the district. Due to the coronavirus/COVID-19 state-wide restrictions, and in keeping with the efforts of social distancing to reduce the spread of the coronavirus/COVID-19, the meeting of the Douglas Education Service District Budget Committee will be conducted on a conference call, rather than in person. If you are a member of the community and wish to provide public comment or speak at the meeting, please email your comments to [veronica.vandrimmelen@douglasesd.k12.or.us](mailto:veronica.vandrimmelen@douglasesd.k12.or.us) ahead of the meeting, and your comments will be part of the public record. A copy of the budget document may be inspected and obtained on or after May 20, 2021 at the administrative offices, 1409 NE Diamond Lake Blvd, Roseburg, OR, between 8:00 a.m. and 4:30 p.m., or obtained via link located on district website at <https://douglasesd.k12.or.us/>.

#6963 Pub. Dates: May 4, 2021



## Budget

Our budget is adopted each year for the following school year and accounts for general fund and special fund programs administered by Douglas ESD. Click on the Budget link to get access to adopted budget documents back to 2009-10.

### 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, 2021 to June 30, 2022 will take place on the 20th day of May, 2021 at 7:00 p.m. The purpose is to receive the budget message and document of the district. Due to the coronavirus/COVID-19 state-wide restrictions, and in keeping with the efforts of social distancing to reduce the spread of the coronavirus/COVID-19, the meeting of the Douglas Education Service District Budget Committee will be conducted on a conference call, rather than in person. If you are a member of the community and wish to provide public comment or speak at the meeting, please email your comments to [veronica.vandrimmelen@douglasesd.k12.or.us](mailto:veronica.vandrimmelen@douglasesd.k12.or.us) ahead of the meeting, and your comments will be part of the public record. A copy of the budget document may be inspected and obtained on or after May 20, 2021 at the administrative offices, 1409 NE Diamond Lake Blvd, Roseburg, OR, between 8:00 a.m. and 4:30 p.m., or obtained via link located on district website at <https://douglasesd.k12.or.us/>.

2020-2021



# 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

#7070 Legal Notice of Budget Hearing

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

June 4, 2021

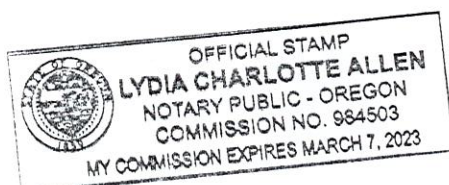
The fee actually charged by such newspaper for such publication is \$292.50

*Brenda Fischer*

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

*Lydia Charlotte Allen*

Notary Public of Oregon



FORM ED-1 NOTICE OF BUDGET HEARING			
A public meeting of the Douglas Education Service District Board of Directors will be held on June 17, 2021 at 6:30 pm at 1409 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, 2021 as approved by the Douglas Education Service District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 1409 NE Diamond Lake Blvd, Suite 110 Roseburg Oregon between the hours of 8:00 a.m. and 4:00 p.m., or online at <a href="https://douglasesd.k12.or.us/fiscal-information/">https://douglasesd.k12.or.us/fiscal-information/</a> . 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: Rachel Amos, CFO	Telephone: 541-440-4761	Email: <a href="mailto:rachel.amos@douglasesd.k12.or.us">rachel.amos@douglasesd.k12.or.us</a>	
FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance	\$8,402,662	\$7,419,753	\$13,176,563
Current Year Property Taxes, other than Local Option Taxes	4,686,484	4,672,041	5,090,000
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	7,746,667	8,952,137	9,187,861
Revenue from Intermediate Sources	1,146,939	1,581,706	1,638,628
Revenue from State Sources	17,396,007	24,722,462	30,761,674
Revenue from Federal Sources	2,857,864	3,267,133	5,415,961
Interfund Transfers	9,528,442	21,442,384	17,346,550
All Other Budget Resources	855,776	850,000	1,100,000
<b>Total Resources</b>	<b>\$52,620,842</b>	<b>\$72,907,616</b>	<b>\$83,717,236</b>
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$13,997,388	\$18,152,610	\$20,791,912
Other Associated Payroll Costs	7,071,022	10,860,189	12,383,508
Purchased Services	5,058,454	6,854,211	8,855,307
Supplies & Materials	1,099,878	1,653,306	1,914,800
Capital Outlay	130,795	6,621,200	7,297,902
Other Objects (except debt service & interfund transfers)	6,531,955	8,628,882	11,270,140
Debt Service*	640,912	2,357,265	1,164,119
Interfund Transfers*	9,528,442	13,736,384	17,044,330
Operating Contingency	0	3,230,176	2,506,621
Unappropriated Ending Fund Balance & Reserves	8,561,997	813,395	488,599
<b>Total Requirements</b>	<b>\$52,620,842</b>	<b>\$72,907,616</b>	<b>\$83,717,236</b>
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$11,632,556	\$15,935,706	\$21,210,741
FTE	125.1211	147.5325	147.71
2000 Support Services	14,216,216	19,391,093	23,689,475
FTE	104.7992	116.8255	126.505
3000 Enterprise & Community Service	2,679,377	3,944,401	4,558,633
FTE	10.4342	10.5175	20.9175
4000 Facility Acquisition & Construction	14,688	6,783,051	4,850,000
FTE	0	0	0
5000 Other Uses	5,346,654	6,716,146	8,204,720
\$100 Debt Service*	640,912	2,357,265	1,164,119
\$200 Interfund Transfers*	9,528,442	13,736,384	17,044,330
6000 Contingency	0	3,230,176	2,506,621
7000 Unappropriated Ending Fund Balance	8,561,997	813,395	488,599
<b>Total Requirements</b>	<b>\$52,620,842</b>	<b>\$72,907,616</b>	<b>\$83,717,236</b>
<b>Total FTE</b>	<b>240.3545</b>	<b>274.8755</b>	<b>295.1325</b>
* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.			
STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **			
The Douglas Education Service District uses a zero-based budget approach by evaluating each program independently. The majority of revenue received is from State and Federal Grants/Contracts, as well as the State School Fund allocation. The budget includes estimated revenue for federal funding related to the American Recovery Plan Act (ESSER III).			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 0.5296 per \$1,000)	0.5296	0.5296	0.5296
Local Option Levy			
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	\$0	\$0	
Other Bonds	\$10,173,724	\$0	
Other Borrowings	\$0	\$0	
<b>Total</b>	<b>\$10,173,724</b>	<b>\$0</b>	

#7070 Pub. Dates: June 4, 2021

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Contact: Rachel Amos, CFO

Telephone: 541-440-4761

Email: [rachel.amos@douglasesd.k12.or.us](mailto:rachel.amos@douglasesd.k12.or.us)

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance	\$8,402,662	\$7,419,753	\$13,176,563
Current Year Property Taxes, other than Local Option Taxes	4,686,484	4,672,041	5,090,000
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	7,746,667	8,952,137	9,187,861
Revenue from Intermediate Sources	1,146,939	1,581,706	1,638,628
Revenue from State Sources	17,396,007	24,722,462	30,761,674
Revenue from Federal Sources	2,857,864	3,267,133	5,415,961
Interfund Transfers	9,528,442	21,442,384	17,346,550
All Other Budget Resources	855,776	850,000	1,100,000
<b>Total Resources</b>	<b>\$52,620,842</b>	<b>\$72,907,616</b>	<b>\$83,717,236</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$13,997,388	\$18,152,610	\$20,791,912
Other Associated Payroll Costs	7,071,022	10,860,189	12,383,508
Purchased Services	5,058,454	6,854,211	8,855,307
Supplies & Materials	1,099,878	1,653,306	1,914,800
Capital Outlay	130,795	6,621,200	7,297,902
Other Objects (except debt service & interfund transfers)	6,531,955	8,628,882	11,270,140
Debt Service*	640,912	2,357,265	1,164,119
Interfund Transfers*	9,528,442	13,736,384	17,044,330
Operating Contingency	0	3,230,176	2,506,621
Unappropriated Ending Fund Balance & Reserves	8,561,997	813,395	488,599
<b>Total Requirements</b>	<b>\$52,620,842</b>	<b>\$72,907,616</b>	<b>\$83,717,236</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$11,632,556	\$15,935,706	\$21,210,741
FTE	125.1211	147.5325	147.71
2000 Support Services	14,216,216	19,391,093	23,689,475
FTE	104.7992	116.8255	126.505
3000 Enterprise & Community Service	2,679,377	3,944,401	4,558,633
FTE	10.4342	10.5175	20.9175
4000 Facility Acquisition & Construction	14,688	6,783,051	4,850,000
FTE	0	0	0
5000 Other Uses	5,346,654	6,716,146	8,204,720
5100 Debt Service*	640,912	2,357,265	1,164,119
5200 Interfund Transfers*	9,528,442	13,736,384	17,044,330
6000 Contingency	0	3,230,176	2,506,621
7000 Unappropriated Ending Fund Balance	8,561,997	813,395	488,599
<b>Total Requirements</b>	<b>\$52,620,842</b>	<b>\$72,907,616</b>	<b>\$83,717,236</b>
<b>Total FTE</b>	<b>240.3545</b>	<b>274.8755</b>	<b>295.1325</b>

\* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **
The Douglas Education Service District uses a zero-based budget approach by evaluating each program independently. The majority of revenue received is from State and Federal Grants/Contracts, as well as the State School Fund allocation. The budget includes estimated revenue for federal funding related to the American Recovery Plan Act (ESSER III).

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 0.5296 per \$1,000)	0.5296	0.5296	0.5296
Local Option Levy			
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	\$0	\$0
Other Bonds	\$10,173,724	\$0
Other Borrowings	\$0	\$0
<b>Total</b>	<b>\$10,173,724</b>	<b>\$0</b>



# 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  
2021-2022**

- 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

District Name

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

County Name

1409 NE Diamond Lake Blvd., Suite 110

Roseburg

OR 97470

07/09/2021

Mailing Address of District

City

State

Zip

Date Submitted

Rachel Amos

Chief Financial Officer

541-440-4761

ramos@desd.k12.or.us

Contact Person

Title

Daytime Telephone

Contact Person E-mail

## 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	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit).	1		<b>Excluded from Measure 5 Limits</b> Amount of Levy
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		<b>\$0</b>

## PART II: RATE LIMIT CERTIFICATION

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

## PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

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

150-504-075-6 (Rev. 10-20)

(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. 21-09****ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Directors of the Douglas Education Service District hereby adopts the budget for fiscal year 2021-22 in the total amount of \$83,717,236. 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, 2021, for the following purposes:

**General Fund**

Instruction.....	645,122
Support Services.....	8,174,136
Transfers	45,000
Apportionments	1,169,710
Contingency.....	990,676
<b>Total.....</b>	<b>\$11,024,644</b>

**Special Revenue Funds**

Instruction.....	20,565,619
Support Services.....	14,861,239
Enterprise & Comm.....	4,558,633
Facilities Construction...	0
Debt Service	0
Transfers	16,313,154
Apportionments	7,035,010
Contingency.....	1,022,799
<b>Total.....</b>	<b>\$64,356,454</b>

**Debt Service Fund**

Debt Service	1,164,119
Contingency.....	0
<b>Total.....</b>	<b>\$1,164,119</b>

**Capital Projects Fund**

Facilities Construction...	4,400,000
Transfers	0
Apportionments	0
Contingency.....	0
<b>Total.....</b>	<b>\$4,400,000</b>

**Enterprise Funds**

Support Services.....	216,600
Contingency.....	0
<b>Total.....</b>	<b>\$216,600</b>

**Internal Service Funds**

Support Services.....	437,500
Facilities Construction...	450,000
Transfers	686,176
Apportionments	0
Contingency.....	493,146
<b>Total.....</b>	<b>\$2,066,821</b>

**Total APPROPRIATIONS, All Funds . . .** **\$83,228,637**

**Total Unappropriated and Reserve Amounts, All Funds . . .** **488,599**

**TOTAL ADOPTED BUDGET . . .** **\$83,717,236 \***

**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 2021-22:

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

**CATEGORIZING THE TAX**

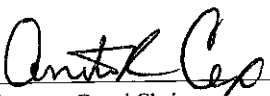
BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

**Subject to the Education Limitation****Excluded from Limitation**

Permanent Rate Tax.....\$ .5296/\$1,000

\$0.00

The above resolution statements were approved and declared adopted on June 17, 2021.

X   
Signature, Board Chair  
2021-22 Douglas ESD Adopted Budget

X 6-17-21  
Date  
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Adopted June 17, 2021

Fiscal Year	Database Updated
2022	6/24/2021

Institutions_Id	District	District Revenue	ADMw Extended	Local Rev	ESD Portion of District Revenue	ESD Adj Formula Revenue	Minimum General Services Grant	Column1	Per Admw	SSF	SSF Balance
1902	Clackamas ESD	639,077,790.46	68,444.00	18,145,338.00	30,113,613.16	29,460,636.55	29,460,636.55	28,873,718.78	421.86	10,728,380.78	10,728,380.78
1949	South Coast ESD	150,865,404.45	16,608.96	4,100,000.00	7,108,841.05	6,954,694.58	6,954,694.58	6,816,142.46	410.39	2,716,142.46	2,716,142.46
1975	High Desert ESD	314,845,563.26	34,238.28	2,956,990.00	14,835,654.81	14,513,961.91	14,513,961.91	14,224,813.30	415.47	11,267,823.30	11,267,823.30
1980	Douglas ESD	148,760,480.75	16,196.94	5,040,000.00	7,009,656.16	6,857,660.40	6,857,660.40	6,721,041.40	414.96	1,681,041.40	1,681,041.40
2004	North Central ESD	40,479,505.11	4,440.02	2,732,592.00	1,907,411.24	1,866,051.37	1,866,051.37	1,828,875.71	411.91	(903,716.29)	-
2007	Grant ESD	14,125,670.49	1,495.95	2,100,000.00	665,607.51	651,174.63	1,462,827.00	1,462,827.00	977.86	(637,173.00)	-
2013	Harney ESD Region XVII	31,702,206.57	3,533.52	522,500.00	1,493,821.25	1,461,429.58	1,462,827.00	1,462,827.00	413.99	940,327.00	940,327.00
2025	Southern Oregon ESD	550,256,697.05	60,522.63	13,000,000.00	25,928,326.04	25,366,102.22	25,366,102.22	24,860,756.18	410.77	11,860,756.18	11,860,756.18
2049	Jefferson ESD	42,648,685.73	4,668.31	400,000.00	2,009,623.93	1,966,047.71	1,966,047.71	1,926,879.91	412.76	1,526,879.91	1,526,879.91
2058	Lake ESD	17,360,017.18	1,889.76	725,000.00	818,011.28	800,273.71	1,462,827.00	1,462,827.00	774.08	737,827.00	737,827.00
2064	Lane ESD	502,588,369.07	54,683.21	8,085,000.00	23,682,174.46	23,168,655.67	23,168,655.67	22,707,087.38	415.25	14,622,087.38	14,622,087.38
2098	Linn Benton Lincoln ESD	433,757,889.30	47,650.66	8,776,000.00	20,438,853.42	19,995,662.06	19,995,662.06	19,597,306.46	411.27	10,821,306.46	10,821,306.46
2106	Malheur ESD Region 14	66,675,129.60	7,287.19	693,000.00	3,141,760.03	3,073,634.84	3,073,634.84	3,012,401.57	413.38	2,319,401.57	2,319,401.57
2117	Willamette ESD	927,324,194.08	101,785.94	13,115,000.00	43,695,904.43	42,748,412.56	42,748,412.56	41,896,774.38	411.62	28,781,774.38	28,781,774.38
2148	Multnomah ESD	1,026,126,959.58	110,595.16	37,350,000.00	48,351,532.13	47,303,088.70	47,303,088.70	46,360,711.80	419.19	9,010,711.80	9,010,711.80
2200	InterMountain ESD	280,706,928.25	31,291.41	7,640,000.00	13,227,028.03	12,940,216.22	12,940,216.22	12,682,419.93	405.30	5,042,419.93	5,042,419.93
2218	Region 18 ESD	12,663,551.83	1,335.24	3,390,227.00	596,711.87	583,772.90	1,462,827.00	1,462,827.00	1,095.55	(1,927,400.00)	-
2223	Columbia Gorge ESD	86,299,072.63	9,372.19	2,275,976.00	4,066,448.45	3,978,272.52	3,978,272.52	3,899,016.98	416.02	1,623,040.98	1,623,040.98
2230	Northwest Regional ESD	1,130,025,391.26	121,195.87	13,450,000.00	53,247,269.75	52,092,668.27	52,092,668.27	51,054,872.89	421.26	37,604,872.89	37,604,872.89
State Subtotal:		6,416,289,506.67	697,235.22	144,497,623.00	302,338,249.01	295,782,416.41	298,137,073.58	292,314,127.12		147,816,504.13	151,284,793.42
Overfunded:							3,468,289.29	3,468,289.29			
State Totals:		6,416,289,506.67	697,235.22	144,497,623.00	302,338,249.01	295,782,416.41	301,605,362.87	295,782,416.41		147,816,504.13	151,284,793.42
Statewide Targets:				144,577,662.78		295,782,416.41		295,782,416.41		151,204,753.63	
Adjusted for Overfunded:						0.01		0.00		151,284,793.42	
Average SSF per ADMw:			424.22	Adjustment Ratio:		0.98	Ratio:	0.98	Reserve:	(80,039.79)	
2,981,370.74											

## **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