

# Douglas Education Service District

## 2022-2023 ADOPTED BUDGET



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**DOUGLAS EDUCATION SERVICE DISTRICT  
2022-23 BUDGET  
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## 2022-23 BUDGET CALENDAR

<b>May 5, 2022</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 9, 2022</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.
<b>May 19, 2022 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, 2022</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 16, 2022 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, 2022 to June 30, 2023, will be held at 1409 NE Diamond Lake Blvd, Roseburg, OR. The meeting will take place on the 19th day of May, 2022 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 19, 2022 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 16<sup>th</sup>, 2022, 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, 2022 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, 2025  
Gayl Bowser | Zone 3 ..... term expires June 30, 2023  
Mike Keizer | Zone 4 ..... term expires June 30, 2025  
Anita Cox, Vice-Chair | Zone 5 ..... term expires June 30, 2025  
Gina Stewart | At Large ..... term expires June 30, 2025  
Chris Rusch, Chair | At Large ..... term expires June 30, 2023

### **Appointed Committee Members**

Charles Lee | Zone 1 ..... term expires June 30, 2022  
**Vacant** | Zone 2 ..... term expires June 30, 2021  
Hank Perry | Zone 3 ..... term expires June 30, 2025  
MacKenzie Perry | Zone 3 ..... term expires June 30, 2023  
**Vacant** | Zone 4 ..... term expires June 30, 2021  
**Vacant** | Zone 4 ..... term expires June 30, 2022  
Dan Forbess | Zone 5 ..... term expires June 30, 2025  
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 10, 2022

Planning for this school year started with great optimism and anticipation with hope that the worst of the pandemic was past, unfortunately that turned out not to be the case. There was a change of policy at the state level, however, to encourage and support children to return to school. Since Douglas County districts had spent much of the previous year in-person, they were better prepared than most districts to address student safety and instruction in the school.

Douglas ESD Nursing Services expanded to nine RNs last year to both address the pandemic needs of districts as well as the needs of students. The additional positions were supported by pandemic stimulus dollars as well as grant funds from Oregon Health Authority. It appears that this year all districts will be contracting for “Enhanced Nursing Support”. We continue to subsidize the cost of Nursing Services with the General Fund and grants. We will be seeking The Ford Family Foundation funding soon for technical assistance and capacity building, which will allow us to develop the systems to bill Medicaid for much of the time that nurses spend seeing students.

If the pandemic had one possible upside, it was that Oregon Department of Education embraced ESDs throughout the state as the partner agency for implementing state-wide initiatives. An alphabet soup of acronyms has been coming in our direction: SIA, SPSS, REN, GEER, etc. The intent is that legislative allocated funding and support be regionally distributed to ESDs for them to work with their constituent districts on implementation.

That is not to say that ODE was timely in producing the funding for these new initiatives. Because of a backlog of contracts and a shortage of purchasing and procurement staff at both ODE and the Attorney General Office, nearly all our grants and contracts were delayed by months. Although the biennium started July 1, 2021, we just received our last “contract” from ODE about three weeks ago. In most years, this would have created difficult cashflow problems for our fiscal office. However, because of the construction loan, stimulus dollars, and a larger than expected beginning fund balance we were able to begin working with districts right away.

Beyond the positions added because of new state initiatives, we are making additional investments in speech pathology, communications, and early learning. Douglas ESD has been fortunate throughout the pandemic to have been able to both recruit and retain staff. We attribute this to our organizational culture, which emphasizes wellness, happiness, and our commitment to diversity, equity, inclusion, and accessibility.

This will be my last budget message before I leave Douglas ESD for retirement. However, I rest easy knowing Analicia Nicholson will be the new superintendent and Rachel Amos will continue as Chief Financial Officer. I owe them and many more, my deep thanks and appreciation for their efforts this year and for the past nine years.

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 2022-23 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 2022-23 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 2022-23 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 2022-23 the Douglas ESD local funding (property taxes and state timber receipts) amount per ADMw is projected to be \$315.87 and state funding is projected to be \$130.50 per ADMw, for a total of \$446.37. Therefore, local funding provides 71% 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 2022-23 is as follows:

	ADMr	ADMw
Camas Valley	215	365.42
Days Creek	213	381.07
Elkton	235	404.92
Glendale	275	448.49
Glide	722	922.08
North Douglas	372	521.6
Oakland	594	768.13
Riddle	330	464.52
Roseburg	5,638	6511.7
South Umpqua	1,442	1690
Sutherlin	1,300	1520.1
Winston-Dillard	1,400	1634.6
Yoncalla	240	428.95
Total	12,976	16,062

## **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.

**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 2022-23 Local Service Plan can be found at the Douglas ESD website <https://douglasesd.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 2022-23 Proposed Budget for the Douglas ESD totaling \$71,987,144.94 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 \$2.4 million and unappropriated/ending fund balances of approximately \$490k.

### 2022-23 Proposed Budget Funds Summary

	General Fund		Special Revenue Funds		Debt Service Funds		Capital Projects Fund		Enterprise Funds		Internal Service Funds		Proposed Budget 2022-23		Adopted Budget 2021-22						
RESOURCES																					
Local Revenue	\$	8,543,952	\$	4,834,356	\$	183,634	\$	-	\$	292,035	\$	125,577	\$	13,979,554	\$	16,058,676					
Intermediate Revenue	\$	-	\$	1,453,455	\$	-	\$	-	\$	-	\$	-	\$	1,453,455	\$	1,638,628					
State Revenue	\$	2,113,508	\$	22,766,843	\$	-	\$	-	\$	-	\$	-	\$	24,880,351	\$	28,244,004					
Federal Revenue	\$	-	\$	5,723,494	\$	-	\$	-	\$	-	\$	-	\$	5,723,494	\$	8,423,855					
Transfers In	\$	100,000	\$	16,169,798	\$	625,062	\$	-	\$	-	\$	70,000	\$	16,964,860	\$	16,157,242					
Other (Beginning Fund Bal)	\$	1,600,000	\$	5,086,031	\$	829,000	\$	250,000	\$	10,000	\$	1,210,400	\$	8,985,431	\$	13,194,831					
Total Revenue	\$	12,357,460	\$	56,033,977	\$	1,637,696	\$	250,000	\$	302,035	\$	1,405,977	\$	71,987,145	\$	83,717,237					
EXPENDITURES																					
	FTE		FTE		FTE		FTE		FTE		FTE		FTE		FTE						
Instruction	\$	750,903	7.3	\$	19,105,954	143.0	\$	-	\$	-	\$	-	\$	19,856,857	150.2	\$	21,210,741	154.7			
Support Services	\$	9,352,847	69.7	\$	9,445,069	63.4	\$	-	\$	-	\$	459,144	\$	19,559,095	134.6	\$	24,632,448	134.2			
Enterprise and Community Services	\$	39,000	-	\$	3,480,834	24.6	\$	-	\$	-	\$	-	\$	3,519,834	24.6	\$	4,558,633	20.9			
Facilities Acquisition & Construction	\$	-	-	\$	-	-	\$	-	\$	250,000	\$	-	\$	341,000	-	\$	4,850,000	-			
Other Uses	\$	1,214,710	-	\$	23,231,903	-	\$	1,189,473	\$	-	\$	-	\$	25,636,086	-	\$	25,470,196	-			
Contingency	\$	1,000,000	-	\$	770,217	-	\$	-	\$	-	\$	-	\$	605,833	-	\$	2,506,621	-			
Ending Fund Balance	\$	-	-	\$	-	-	\$	448,223	\$	-	\$	-	\$	-	-	\$	488,599	-			
Total Expenditures	\$	12,357,460	77.0	\$	56,033,977	231.0	\$	1,637,696	\$	250,000	-	\$	302,035	1.5	\$	1,405,977	71,987,145	309.5	\$	83,717,237	309.8

## 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 \$10,440,762 for 2022-23 represents a \$755,986 increase in funding due to increases in Local Revenue dollars and Fees from Grants.

For fiscal year 2022-23, 49% of the revenue to support this fund is generated from the counties through property taxes. An estimated 20% of the revenue generated is from the State School Fund. The 2022-23 estimate released on February 24, 2022 was used for this budget. This is based on the 2021-23 Oregon Department of Education Adopted Budget of \$9.299 B.

General Fund expenditures total \$10,440,762 for 2022-23. There is a projected increase in expenditures of \$755,986 for 2022-23.

General Fund	2021-22 Adopted Budget	2022-23 Proposed Budget	Increase/ (Decrease)
REVENUE			
Local Revenue	\$ 6,297,740	\$ 6,627,254	\$ 329,514
Intermediate Revenue	\$ -	\$ -	\$ -
State Revenue	\$ 1,687,036	\$ 2,113,508	\$ 426,472
Federal Revenue	\$ -	\$ -	\$ -
Transfers In	\$ 400,000	\$ 100,000	\$ (300,000)
Other (Beginning Fund Bal)	\$ 1,300,000	\$ 1,600,000	\$ 300,000
Total Revenue	\$ 9,684,776	\$10,440,762	\$ 755,986
EXPENDITURES			
		FTE	FTE
Instruction	\$ 645,122 6.2	\$ 750,903 7.3	\$ 105,781 1.1
Support Services	\$ 6,834,268 50.2	\$ 7,436,149 53.4	\$ 601,881 3.3
Enterprise and Community Services	\$ -	\$ 39,000	\$ 39,000 -
Facilities Acquisition & Construction	\$ -	\$ -	\$ - -
Other Uses	\$ 1,214,710	\$ 1,214,710	\$ - -
Contingency	\$ 990,676	\$ 1,000,000	\$ 9,324 -
Ending Fund Balance	\$ -	\$ -	\$ - -
Total Expenditures	\$ 9,684,776 56.4	\$10,440,762 60.7	\$ 755,986 4.3

## 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	2021-22 Adopted Budget	2022-23 Proposed Budget	Increase/ (Decrease)
<b>REVENUE</b>			
Local Revenue	\$ 1,339,868	\$ 1,916,698	\$ 576,830
Intermediate Revenue	\$ -	\$ -	\$ -
State Revenue	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -
Other (Beginning Fund Bal)	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,339,868</b>	<b>\$ 1,916,698</b>	<b>\$ 576,830</b>
<b>EXPENDITURES</b>			
		FTE	FTE
Instruction	\$ -	-	\$ -
Support Services	\$ 1,339,868	11.8	\$ 1,916,698
Enterprise and Community Services	\$ -		\$ -
Facilities Acquisition & Construction	\$ -		\$ -
Other Uses	\$ -		\$ -
Contingency	\$ -		\$ -
Ending Fund Balance	\$ -		\$ -
<b>Total Expenditures</b>	<b>\$ 1,339,868</b>	<b>11.8</b>	<b>\$ 1,916,698</b>

### 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 2022-23, the Proposed Budget for the Special Revenue-Grants & Projects Fund of the Douglas ESD is \$27,755,655. Almost 77% of the revenue to support this fund is generated with state contracts and grants through ODE.

Grants & Projects Fund	2021-22 Adopted Budget		2022-23 Proposed Budget		Increase/ (Decrease)			
REVENUE								
Local Revenue	\$	1,938,092		\$	1,696,433	\$ (241,659)		
Intermediate Revenue		1,638,628			1,453,455	(185,173)		
State Revenue		5,926,594			2,808,561	(3,118,033)		
Federal Revenue		4,225,340			2,520,408	(1,704,932)		
Transfers In		14,401,359			16,154,798	1,753,439		
Other (Beginning Fund Bal)		4,576,720			3,122,000	(1,454,720)		
Total Revenue	\$	32,706,733		\$	27,755,655	\$ (4,951,078)		
EXPENDITURES								
			FTE		FTE	FTE		
Instruction	\$	20,565,619	148.5	\$	19,105,954	143.0	\$ (1,459,665)	(5.5)
Support Services		10,055,592	45.5		5,883,359	34.2	(4,172,233)	(11.3)
Enterprise and Community Services		980,539	5.4		1,090,616	7.0	110,077	1.6
Facilities Acquisition & Construction		0	-		0	-	0	-
Other Uses		400,000	-		1,200,000	-	800,000	-
Contingency		704,983			475,726		(229,257)	-
Ending Fund Balance		0			0		0	-
Total Expenditures	\$	32,706,733	199.4	\$	27,755,655	184.2	\$ (4,951,078)	(15.2)

## 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.

Regional EI/ECSE Contract	2021-22 Adopted Budget	2022-23 Proposed Budget	Increase/ (Decrease)
<b>REVENUE</b>			
Local Revenue	\$ -	\$ -	\$ -
Intermediate Revenue	0	0	0
State Revenue	17,472,330	18,186,898	714,568
Federal Revenue	4,198,515	2,962,007	-1,236,509
Transfers In	0	0	0
Other (Beginning Fund Bal)	0	570,000	570,000
<b>Total Revenue</b>	<b>\$ 21,670,845</b>	<b>\$ 21,718,905</b>	<b>\$ 48,059</b>
<b>EXPENDITURES</b>			
	FTE	FTE	FTE
Instruction	\$ -	\$ -	\$ -
Support Services	290,362 2.6	312,064 2.8	\$ 21,702 0.1
Enterprise and Community Services	0	0	0
Facilities Acquisition & Construction	0	0	0
Other Uses	21,380,483	21,406,841	26,357
Contingency	0	0	0
Ending Fund Balance	0	0	0
<b>Total Expenditures</b>	<b>\$ 21,670,845 2.6</b>	<b>\$ 21,718,905 2.8</b>	<b>\$ 48,059 0.1</b>

## 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	2021-22 Adopted Budget	2022-23 Proposed Budget	Increase/ (Decrease)
<b>REVENUE</b>			
Local Revenue	\$ 130,000	\$ 108,535	\$ (21,465)
Intermediate Revenue	\$ -	\$ -	\$ -
State Revenue	\$ 3,158,044	\$ 1,771,384	\$ (1,386,660)
Federal Revenue	\$ -	\$ 241,079	\$ 241,079
Transfers In	\$ -	\$ -	\$ -
Other (Beginning Fund Bal)	\$ 325,529	\$ 269,219	\$ (56,310)
<b>Total Revenue</b>	<b>\$ 3,613,573</b>	<b>\$ 2,390,217</b>	<b>\$ (1,223,356)</b>
<b>EXPENDITURES</b>			
		FTE	FTE
Instruction	\$ -	\$ -	\$ -
Support Services	\$ -	\$ -	\$ -
Enterprise and Community Services	\$ 3,578,094	15.5	\$ 2,390,217
Facilities Acquisition & Construction	\$ -	\$ -	\$ -
Other Uses	\$ -	\$ -	\$ -
Contingency	\$ 35,479	\$ -	\$ (35,479)
Ending Fund Balance	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 3,613,573</b>	<b>15.5</b>	<b>\$ 2,390,217</b>
			<b>17.7</b>
			<b>\$ (1,223,356)</b>
			<b>2.2</b>

## 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	2021-22 Adopted Budget		2022-23 Proposed Budget		Increase/ (Decrease)
<b>REVENUE</b>					
Local Revenue	\$ 4,364,284		\$ 2,002,488		\$ (2,361,797)
Intermediate Revenue	\$ -		\$ -		\$ -
State Revenue	\$ -		\$ -		\$ -
Federal Revenue	\$ -		\$ -		\$ -
Transfers In	\$ -		\$ -		\$ -
Other (Beginning Fund Bal)	\$ 644,607		\$ 674,812		\$ 30,205
<b>Total Revenue</b>	<b>\$ 5,008,891</b>		<b>\$ 2,677,299</b>		<b>\$ (2,331,591)</b>
<b>EXPENDITURES</b>					
		FTE		FTE	
Instruction	\$ -		\$ -	-	\$ -
Support Services	\$ 4,968,891	20.9	\$ 2,662,808	23.9	\$ (2,306,082)
Enterprise and Community Services	\$ -		\$ -		\$ -
Facilities Acquisition & Construction	\$ -		\$ -		\$ -
Other Uses	\$ -		\$ -		\$ -
Contingency	\$ 40,000		\$ 14,491		\$ (25,509)
Ending Fund Balance	\$ -		\$ -		\$ -
<b>Total Expenditures</b>	<b>\$ 5,008,891</b>	<b>20.9</b>	<b>\$ 2,677,299</b>	<b>23.9</b>	<b>\$ (2,331,591)</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	2021-22 Adopted Budget	2022-23 Proposed Budget	Increase/ (Decrease)
<b>REVENUE</b>			
Local Revenue	\$ 1,231,412	\$ 1,026,900	\$ (204,512)
Intermediate Revenue	\$ -	\$ -	\$ -
State Revenue	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -
Transfers In	\$ 15,000	\$ 15,000	\$ -
Other (Beginning Fund Bal)	\$ 110,000	\$ 450,000	\$ 340,000
<b>Total Revenue</b>	<b>\$ 1,356,412</b>	<b>\$ 1,491,900</b>	<b>\$ 135,488</b>
<b>EXPENDITURES</b>			
		FTE	FTE
Instruction	\$ -	-	\$ -
Support Services	\$ 489,367	1.75	\$ 586,838
Enterprise and Community Services	\$ -		\$ -
Facilities Acquisition & Construction	\$ -		\$ -
Other Uses	\$ 624,708		\$ 354
Contingency	\$ 242,337		\$ 37,663
Ending Fund Balance	\$ -		\$ -
<b>Total Expenditures</b>	<b>\$ 1,356,412</b>	<b>1.75</b>	<b>\$ 1,491,900</b>

## 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.

<b>FF&amp;C SERIES 2020/Debt Service Fund</b>	<b>2021-22 Adopted Budget</b>	<b>2022-23 Proposed Budget</b>	<b>Increase/ (Decrease)</b>
<b>REVENUE</b>			
Local Revenue	\$ -	\$ -	\$ -
Intermediate Revenue	\$ -	\$ -	\$ -
State Revenue	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -
Transfers In	\$ 624,708	\$ 625,062	\$ 355
Other (Beginning Fund Bal)	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 624,708</b>	<b>\$ 625,062</b>	<b>\$ 355</b>
<b>EXPENDITURES</b>			
	FTE	FTE	FTE
Instruction	\$ -	\$ -	\$ -
Support Services	\$ -	\$ -	\$ -
Enterprise and Community Services	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	\$ -	\$ -	\$ -
Other Uses	\$ 624,708	\$ 625,062	\$ 355
Contingency	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 624,708</b>	<b>\$ 625,062</b>	<b>\$ 355</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>2021-22 Adopted Budget</b>	<b>2022-23 Proposed Budget</b>	<b>Increase/ (Decrease)</b>
<b>REVENUE</b>			
Local Revenue	\$ 186,210	\$ 183,634	\$ (2,576)
Intermediate Revenue	\$ -	\$ -	\$ -
State Revenue	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -
Other (Beginning Fund Bal)	\$ 841,800	\$ 829,000	\$ (12,800)
<b>Total Revenue</b>	<b>\$ 1,028,010</b>	<b>\$ 1,012,634</b>	<b>\$ (15,376)</b>
<b>EXPENDITURES</b>			
	FTE	FTE	FTE
Instruction	\$ -	\$ -	\$ -
Support Services	\$ -	\$ -	\$ -
Enterprise and Community Services	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	\$ -	\$ -	\$ -
Other Uses	\$ 539,411	\$ 564,411	\$ 25,000
Contingency	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 488,599	\$ 448,223	\$ (40,376)
<b>Total Expenditures</b>	<b>\$ 1,028,010</b>	<b>\$ 1,012,634</b>	<b>\$ (15,376)</b>

## CAPITAL PROJECTS FUND (401)

The Capital Project for the Douglas ESD-Stephens site has reached completion this spring 2022. This project was funded through the Full Faith & Credit Financing Agreement, Series 2020.

Capital Projects	2021-22 Adopted Budget	2022-23 Proposed Budget	Increase/ (Decrease)
<b>REVENUE</b>			
Local Revenue	\$ -	\$ -	\$ -
Intermediate Revenue	\$ -	\$ -	\$ -
State Revenue	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -
Transfers In	\$ 500,000	\$ -	\$ (500,000)
Other (Beginning Fund Bal)	\$ 3,900,000	\$ 250,000	\$ (3,650,000)
<b>Total Revenue</b>	<b>\$ 4,400,000</b>	<b>\$ 250,000</b>	<b>\$ (4,150,000)</b>
<b>EXPENDITURES</b>			
Instruction	\$ -	\$ -	\$ -
Support Services	\$ -	\$ -	\$ -
Enterprise and Community Services	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	\$ 4,400,000	\$ 250,000	\$ (4,150,000)
Other Uses	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 4,400,000</b>	<b>\$ 250,000</b>	<b>\$ (4,150,000)</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	2021-22 Adopted Budget	2022-23 Proposed Budget	Increase/ (Decrease)
<b>REVENUE</b>			
Local Revenue	\$ 291,600	\$ 292,035	\$ 435
Intermediate Revenue	\$ -	\$ -	\$ -
State Revenue	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -
Other (Beginning Fund Bal)	\$ (75,000)	\$ 10,000	\$ 85,000
<b>Total Revenue</b>	<b>\$ 216,600</b>	<b>\$ 302,035</b>	<b>\$ 85,435</b>
<b>EXPENDITURES</b>			
		FTE	FTE
Instruction			\$ -
Support Services	\$ 216,600	1.5	\$ 85,435
Enterprise and Community Services	\$ -		\$ -
Facilities Acquisition & Construction	\$ -		\$ -
Other Uses	\$ -		\$ -
Contingency	\$ -		\$ -
Ending Fund Balance	\$ -		\$ -
<b>Total Expenditures</b>	<b>\$ 216,600</b>	<b>1.5</b>	<b>\$ 85,435</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 2022-23 Budget in anticipation of licensed substitute high use being prolonged into the next fiscal year.

Unemployment Fund	2021-22 Adopted Budget	2022-23 Proposed Budget	Increase/ (Decrease)
<b>REVENUE</b>			
Local Revenue	\$ 186,210	\$ 18,333	\$ (167,877)
Intermediate Revenue	\$ -	\$ -	\$ -
State Revenue	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -
Transfers In	\$ 186,176	\$ -	\$ (186,176)
Other (Beginning Fund Bal)	\$ 100,000	\$ 350,000	\$ 250,000
<b>Total Revenue</b>	<b>\$ 472,386</b>	<b>\$ 368,333</b>	<b>\$ (104,053)</b>
<b>EXPENDITURES</b>			
	FTE	FTE	FTE
Instruction	\$ -	\$ -	\$ -
Support Services	\$ 402,500	\$ 202,500	\$ (200,000)
Enterprise and Community Services	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	\$ -	\$ -	\$ -
Other Uses	\$ -	\$ -	\$ -
Contingency	\$ 69,886	\$ 165,833	\$ 95,947
Ending Fund Balance	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 472,386</b>	<b>\$ 368,333</b>	<b>\$ (104,053)</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 2022-23 Budget.

Early Retirement Fund	2021-22 Adopted Budget	2022-23 Proposed Budget	Increase/ (Decrease)
<b>REVENUE</b>			
Local Revenue	\$ -	\$ -	\$ -
Intermediate Revenue	\$ -	\$ -	\$ -
State Revenue	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -
Other (Beginning Fund Bal)	\$ 335,000	\$ 340,000	\$ 5,000
<b>Total Revenue</b>	<b>\$ 335,000</b>	<b>\$ 340,000</b>	<b>\$ 5,000</b>
<b>EXPENDITURES</b>			
	FTE	FTE	FTE
Instruction	\$ -	\$ -	\$ -
Support Services	\$ 35,000	\$ 140,000	\$ 105,000
Enterprise and Community Services	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	\$ -	\$ -	\$ -
Other Uses	\$ -	\$ -	\$ -
Contingency	\$ 300,000	\$ 200,000	\$ (100,000)
Ending Fund Balance	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 335,000</b>	<b>\$ 340,000</b>	<b>\$ 5,000</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 last spring 2021, and the 2022-2023 budget will continue the rental fee allocations from the agency programs to increase reserves once again to be sustainable for the next replacement cycle.

Computer Replacement Fund	2021-22 Adopted Budget	2022-23 Proposed Budget	Increase/ (Decrease)
<b>REVENUE</b>			
Local Revenue	\$ 93,260	\$ 107,244	\$ 13,984
Intermediate Revenue	\$ -	\$ -	\$ -
State Revenue	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -
Other (Beginning Fund Bal)	\$ -	\$ 9,400	\$ 9,400
<b>Total Revenue</b>	<b>\$ 93,260</b>	<b>\$ 116,644</b>	<b>\$ 23,384</b>
<b>EXPENDITURES</b>			
	FTE	FTE	FTE
Instruction	\$ -	\$ -	\$ -
Support Services	\$ -	\$ 116,644	\$ 116,644
Enterprise and Community Services	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	\$ -	\$ -	\$ -
Other Uses	\$ -	\$ -	\$ -
Contingency	\$ 93,260	\$ -	\$ (93,260)
Ending Fund Balance	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 93,260</b>	<b>\$ 116,644</b>	<b>\$ 23,384</b>



## INTERNAL SERVICE FUND-TELEPHONE MAINTENANCE FUND (631)

The telephone system installed in recent years at our agency sites is supported by a maintenance agreement. Payments were made annually to facilitate this contract. This spring, the vendor providing this service moved to a 3-year payment allocation. To prepare for this new cycle, an annual transfer from the 101-Technology account will be made to build reserve for the new cycle.

Telephone Maintenance Fund	2021-22 Adopted Budget	2022-23 Proposed Budget	Increase/ (Decrease)
<b>REVENUE</b>			
Local Revenue	\$ -	\$ -	\$ -
Intermediate Revenue	\$ -	\$ -	\$ -
State Revenue	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ 40,000	\$ 40,000
Other (Beginning Fund Bal)	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>EXPENDITURES</b>			
	FTE	FTE	FTE
Instruction	\$ -	\$ -	\$ -
Support Services	\$ -	\$ -	\$ -
Enterprise and Community Services	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	\$ -	\$ -	\$ -
Other Uses	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 40,000	\$ 40,000
Ending Fund Balance	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</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.

Capital Projects Fund	2021-22 Adopted Budget	2022-23 Proposed Budget	Increase/ (Decrease)
<b>REVENUE</b>			
Local Revenue	\$ -	\$ -	\$ -
Intermediate Revenue	\$ -	\$ -	\$ -
State Revenue	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -
Transfers In	\$ 30,000	\$ 30,000	\$ -
Other (Beginning Fund Bal)	\$ 950,000	\$ 511,000	\$ (439,000)
<b>Total Revenue</b>	<b>\$ 980,000</b>	<b>\$ 541,000</b>	<b>\$ (439,000)</b>
<b>EXPENDITURES</b>			
	FTE	FTE	FTE
Instruction	\$ -	\$ -	\$ -
Support Services	\$ -	\$ -	\$ -
Enterprise and Community Services	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	\$ 450,000	\$ 341,000	\$ (109,000)
Other Uses	\$ 500,000	\$ -	\$ (500,000)
Contingency	\$ 30,000	\$ 200,000	\$ 170,000
Ending Fund Balance	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 980,000</b>	<b>\$ 541,000</b>	<b>\$ (439,000)</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, was closed during the current budget year.

<b>PERS Reserve Fund</b>	<b>2021-22 Adopted Budget</b>	<b>2022-23 Proposed Budget</b>	<b>Increase/ (Decrease)</b>
<b>REVENUE</b>			
Local Revenue	\$ -	\$ -	\$ -
Intermediate Revenue	\$ -	\$ -	\$ -
State Revenue	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -
Long Term Debt	\$ -	\$ -	\$ -
Other (Beginning Fund Bal)	\$ 186,176	\$ -	\$ (186,176)
<b>Total Revenue</b>	<b>\$ 186,176</b>	<b>\$ -</b>	<b>\$ (186,176)</b>
<b>EXPENDITURES</b>			
	FTE	FTE	FTE
Instruction	\$ -	\$ -	\$ -
Support Services	\$ -	\$ -	\$ -
Enterprise and Community Services	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	\$ -	\$ -	\$ -
Other Uses	\$ 186,176	\$ -	\$ (186,176)
Contingency	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 186,176</b>	<b>\$ -</b>	<b>\$ (186,176)</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**

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>									
	1110 Taxes	4,686,484.19	5,045,061.09	5,090,000.00	0.00	5,110,400.00	0.00	5,110,400.00	5,110,400.00	0.00
	1500 Earnings-Investments	119,340.54	44,235.26	60,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
	1920 Contr/Don Private Sources	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1940 Svcs Oth Local Educa Agen	18,704.50	2,690.00	15,740.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	1960 Recovery of Prior Years' Expenditures	63,505.24	8,333.51	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	1980 Fees Charged To Grants	855,775.58	1,445,223.73	1,100,000.00	0.00	1,430,000.00	0.00	1,430,000.00	1,430,000.00	0.00
	1990 Miscellaneous	13,674.20	10,311.98	22,000.00	0.00	33,354.48	0.00	33,354.48	33,354.48	0.00
	3101 SSF- Gen Support	1,999,228.14	1,830,609.16	1,687,036.00	0.00	2,103,107.80	0.00	2,103,107.80	2,103,107.80	0.00
	3299 Restr Grants Other	0.00	0.00	0.00	0.00	10,400.00	0.00	10,400.00	10,400.00	0.00
	5200 Interfund Transfers	0.00	0.00	400,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
	5400 Resources Beg Fund Bal	0.00	1,390,077.02	1,300,000.00	0.00	1,600,000.00	0.00	1,600,000.00	2,000,000.00	0.00
<b>Total Fund 100</b>	<b>General Fund</b>	<b>7,757,212.39</b>	<b>9,776,541.75</b>	<b>9,684,776.00</b>	<b>0.00</b>	<b>10,440,762.28</b>	<b>0.00</b>	<b>10,440,762.28</b>	<b>10,840,762.28</b>	<b>0.00</b>

## Resources Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 101</b>	<b>General Fund-Other</b>									
	1940 Svcs Oth Local Educa Agen	1,208,550.28	1,382,205.78	1,077,910.00	0.00	1,623,815.01	0.00	1,623,815.01	1,623,815.01	0.00
	1970 Svcs Other Funds	154,319.00	205,565.00	231,958.00	0.00	267,883.00	0.00	267,883.00	267,883.00	0.00
	1990 Miscellaneous	6,000.00	0.00	30,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	5400 Resources Beg Fund Bal	0.00	477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 101</b>	<b>General Fund-Other</b>	<b>1,368,869.28</b>	<b>1,588,247.78</b>	<b>1,339,868.00</b>	<b>0.00</b>	<b>1,916,698.01</b>	<b>0.00</b>	<b>1,916,698.01</b>	<b>1,916,698.01</b>	<b>0.00</b>

## Resources Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 205</b>	<b>Grants &amp; Projects Fund</b>									
	1200 Othr Local Gov Revenue	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1320	1,075.00	31,971.00	85,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
	1800 Community Svcs Activities	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
	1920 Contr/Don Private Sources	398,356.16	445,110.85	654,350.00	0.00	665,250.00	0.00	665,250.00	665,250.00	0.00
	1940 Svcs Oth Local Educa Agen	720,214.43	586,913.15	929,242.00	0.00	794,666.36	0.00	794,666.36	794,666.36	0.00
	1970 Svcs Other Funds	40,000.00	87,670.00	63,500.00	0.00	39,750.00	0.00	39,750.00	39,750.00	0.00
	1990 Miscellaneous	706,486.09	191,356.86	186,000.00	0.00	96,767.00	0.00	96,767.00	96,767.00	0.00
	2199 Other Intermed Srcs	396,521.00	308,350.00	438,628.00	0.00	253,455.00	0.00	253,455.00	253,455.00	0.00
	2200 Restricted Revenue	64,695.95	1,608.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2900 Revenue-Intermediate Government	685,722.39	936,882.78	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00
	3199 Other Unrestricted Grants in aid	0.00	0.00	30,000.00	0.00	20,750.00	0.00	20,750.00	20,750.00	0.00
	3299 Restr Grants Other	1,522,986.87	2,910,575.85	5,896,594.00	0.00	2,787,811.00	0.00	2,787,811.00	2,787,811.00	0.00
	4500 Restr Rev Fed Gov To Stat	663,558.56	1,220,736.64	4,048,339.75	0.00	2,518,408.00	0.00	2,518,408.00	2,518,408.00	0.00
	4700 Grants in Aid from Fed through Intermec	0.00	189,616.07	177,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	5200 Interfund Transfers	9,465,858.62	12,727,956.91	14,401,359.17	0.00	16,154,797.71	0.00	16,154,797.71	16,154,797.71	0.00
	5400 Resources Beg Fund Bal	0.00	3,217,816.00	4,576,720.00	0.00	3,122,000.28	0.00	3,122,000.28	3,122,000.28	0.00
<b>Total Fund 205</b>	<b>Grants &amp; Projects Fund</b>	<b>14,665,475.07</b>	<b>22,856,564.66</b>	<b>32,706,732.92</b>	<b>0.00</b>	<b>27,755,655.35</b>	<b>0.00</b>	<b>27,755,655.35</b>	<b>27,755,655.35</b>	<b>0.00</b>

## Resources Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 207</b>	<b>Regional EI/ECSE Contract</b>									
	3299 Restr Grants Other	0.00	4,553,002.69	4,891,714.00	0.00	5,091,376.00	0.00	5,091,376.00	5,091,376.00	0.00
	3900 State/Behalf Of District	11,773,429.00	11,799,650.61	12,580,616.00	0.00	13,095,522.00	0.00	13,095,522.00	13,095,522.00	0.00
	4500 Restr Rev Fed Gov To Stat	2,144,691.00	1,641,483.04	4,198,515.42	0.00	2,962,006.60	0.00	2,962,006.60	2,962,006.60	0.00
	5400 Resources Beg Fund Bal	0.00	16,440.06	0.00	0.00	570,000.00	0.00	570,000.00	570,000.00	0.00
<b>Total Fund 207</b>	<b>Regional EI/ECSE Contract</b>	<b>13,918,120.00</b>	<b>18,010,576.40</b>	<b>21,670,845.42</b>	<b>0.00</b>	<b>21,718,904.60</b>	<b>0.00</b>	<b>21,718,904.60</b>	<b>21,718,904.60</b>	<b>0.00</b>



## Resources Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 208</b>	<b>Early Learning Hub Fund</b>									
	1320	0.00	19,423.08	10,000.00	0.00	3,535.01	0.00	3,535.01	3,535.01	0.00
	1920 Contr/Don Private Sources	148,920.00	120,000.00	120,000.00	0.00	95,000.00	0.00	95,000.00	95,000.00	0.00
	1990 Miscellaneous	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	3299 Restr Grants Other	2,100,363.19	1,526,685.16	3,158,044.00	0.00	1,771,384.23	0.00	1,771,384.23	1,771,384.23	0.00
	4500 Restr Rev Fed Gov To Stat	49,614.66	142,748.22	0.00	0.00	241,079.00	0.00	241,079.00	241,079.00	0.00
	5400 Resources Beg Fund Bal	0.00	479,377.85	325,529.00	0.00	269,219.00	0.00	269,219.00	269,219.00	0.00
<b>Total Fund 208</b>	<b>Early Learning Hub Fund</b>	<b>2,298,897.85</b>	<b>2,288,234.31</b>	<b>3,613,573.00</b>	<b>0.00</b>	<b>2,390,217.24</b>	<b>0.00</b>	<b>2,390,217.24</b>	<b>2,390,217.24</b>	<b>0.00</b>

## Resources Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 230</b>	<b>District Reimbursement Fund</b>									
	1920 Contr/Don Private Sources	142,500.00	100,000.00	264,000.00	0.00	471,569.00	0.00	471,569.00	471,569.00	0.00
	1940 Svcs Oth Local Educa Agen	3,068,032.59	3,334,386.23	4,075,284.00	0.00	1,530,918.50	0.00	1,530,918.50	1,530,918.50	0.00
	1970 Svcs Other Funds	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources Beg Fund Bal	0.00	381,197.53	644,606.78	0.00	674,811.96	0.00	674,811.96	674,811.96	0.00
<b>Total Fund 230</b>	<b>District Reimbursement Fund</b>	<b>3,210,532.59</b>	<b>3,840,583.76</b>	<b>5,008,890.78</b>	<b>0.00</b>	<b>2,677,299.46</b>	<b>0.00</b>	<b>2,677,299.46</b>	<b>2,677,299.46</b>	<b>0.00</b>

## Resources Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 296</b>	<b>Facility Maintenance Fund</b>									
	1910 Rentals	0.00	236,964.68	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1970 Svcs Other Funds	355,550.04	716,209.54	1,021,412.00	0.00	1,026,900.00	0.00	1,026,900.00	1,026,900.00	0.00
	5100 Long Term Debt Financing Sources	0.00	1,522,949.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	32,582.94	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	5400 Resources Beg Fund Bal	0.00	162,423.84	110,000.00	0.00	450,000.00	0.00	450,000.00	450,000.00	0.00
<b>Total Fund 296</b>	<b>Facility Maintenance Fund</b>	<b>388,132.98</b>	<b>2,653,547.31</b>	<b>1,356,412.00</b>	<b>0.00</b>	<b>1,491,900.00</b>	<b>0.00</b>	<b>1,491,900.00</b>	<b>1,491,900.00</b>	<b>0.00</b>

## Resources Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 301</b>	<b>FF&amp;C SERIES 2020</b>									
	5200 Interfund Transfers	0.00	301,056.13	624,707.50	0.00	625,062.00	0.00	625,062.00	625,062.00	0.00
<b>Total Fund 301</b>	<b>FF&amp;C SERIES 2020</b>	<b>0.00</b>	<b>301,056.13</b>	<b>624,707.50</b>	<b>0.00</b>	<b>625,062.00</b>	<b>0.00</b>	<b>625,062.00</b>	<b>625,062.00</b>	<b>0.00</b>

## Resources Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 302</b>	<b>PERS Bond</b>									
	1500 Earnings-Investments	3,188.86	25.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1970 Svcs Other Funds	289,924.04	141,904.56	186,210.00	0.00	183,634.00	0.00	183,634.00	183,634.00	0.00
	5400 Resources Beg Fund Bal	0.00	1,191,775.25	841,800.00	0.00	829,000.00	0.00	829,000.00	829,000.00	0.00
<b>Total Fund 302</b>	<b>PERS Bond</b>	<b>293,112.90</b>	<b>1,333,705.00</b>	<b>1,028,010.00</b>	<b>0.00</b>	<b>1,012,634.00</b>	<b>0.00</b>	<b>1,012,634.00</b>	<b>1,012,634.00</b>	<b>0.00</b>

## Resources Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 401</b>	<b>Capitol Projects</b>									
	5100 Long Term Debt Financing Sources	0.00	6,183,050.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources Beg Fund Bal	0.00	0.00	3,900,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
<b>Total Fund 401</b>	<b>Capitol Projects</b>	<b>0.00</b>	<b>6,183,050.75</b>	<b>4,400,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>

## Resources Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 500</b>	<b>Print Shop</b>									
	1910 Rentals	22,320.00	28,542.00	30,000.00	0.00	34,550.00	0.00	34,550.00	34,550.00	0.00
	1940 Svcs Oth Local Educa Agen	214,898.24	190,139.49	261,600.00	0.00	257,485.00	0.00	257,485.00	257,485.00	0.00
	5400 Resources Beg Fund Bal	0.00	(32,710.55)	(75,000.00)	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<b>Total Fund 500</b>	<b>Print Shop</b>	<b>237,218.24</b>	<b>185,970.94</b>	<b>216,600.00</b>	<b>0.00</b>	<b>302,035.00</b>	<b>0.00</b>	<b>302,035.00</b>	<b>302,035.00</b>	<b>0.00</b>

## Resources Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 610</b>	<b>Unemployment Fund</b>									
	1970 Svcs Other Funds	0.00	144,720.55	186,210.00	0.00	18,333.00	0.00	18,333.00	18,333.00	0.00
	5200 Interfund Transfers	0.00	0.00	186,175.64	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources Beg Fund Bal	0.00	21,813.91	100,000.00	0.00	350,000.00	0.00	350,000.00	350,000.00	0.00
<b>Total Fund 610</b>	<b>Unemployment Fund</b>	<b>0.00</b>	<b>166,534.46</b>	<b>472,385.64</b>	<b>0.00</b>	<b>368,333.00</b>	<b>0.00</b>	<b>368,333.00</b>	<b>368,333.00</b>	<b>0.00</b>



## Resources Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 620</b>	<b>Early Retirement Fund</b>									
	5400 Resources Beg Fund Bal	0.00	387,344.57	335,000.00	0.00	340,000.00	0.00	340,000.00	340,000.00	0.00
<b>Total Fund 620</b>	<b>Early Retirement Fund</b>	<b>0.00</b>	<b>387,344.57</b>	<b>335,000.00</b>	<b>0.00</b>	<b>340,000.00</b>	<b>0.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>0.00</b>

## Resources Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 630</b>	<b>Computer Replacement Fund</b>									
	1970 Svcs Other Funds	50,608.00	74,764.00	93,260.00	0.00	107,244.00	0.00	107,244.00	107,244.00	0.00
	5400 Resources Beg Fund Bal	0.00	197,531.21	0.00	0.00	9,400.00	0.00	9,400.00	9,400.00	0.00
<b>Total Fund 630</b>	<b>Computer Replacement Fund</b>	<b>50,608.00</b>	<b>272,295.21</b>	<b>93,260.00</b>	<b>0.00</b>	<b>116,644.00</b>	<b>0.00</b>	<b>116,644.00</b>	<b>116,644.00</b>	<b>0.00</b>

## Resources Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 631</b>	<b>Telephone Maintenance Fund</b>									
	5200 Interfund Transfers	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
<b>Total Fund 631</b>	<b>Telephone Maintenance Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>

## Resources Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 640</b>	<b>Facility Reserve Fund</b>									
	5200 Interfund Transfers	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	5400 Resources Beg Fund Bal	0.00	962,257.50	950,000.00	0.00	511,000.00	0.00	511,000.00	511,000.00	0.00
<b>Total Fund 640</b>	<b>Facility Reserve Fund</b>	<b>30,000.00</b>	<b>992,257.50</b>	<b>980,000.00</b>	<b>0.00</b>	<b>541,000.00</b>	<b>0.00</b>	<b>541,000.00</b>	<b>541,000.00</b>	<b>0.00</b>

## Resources Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 650</b>	<b>PERS Reserve Fund</b>									
	5400 Resources Beg Fund Bal	0.00	186,175.64	186,175.64	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 650</b>	<b>PERS Reserve Fund</b>	<b>0.00</b>	<b>186,175.64</b>	<b>186,175.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Resources Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Grand Totals:</b>	44,218,179.30	71,022,686.17	83,717,236.90	0.00	71,987,144.94	0.00	71,987,144.94	72,387,144.94	0.00

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

**Requirements Report**

			19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>										
<b>Function 1220</b>	<b>Restr Pgrms Stdnts Disabl</b>										
100	Salaries		191,634.62	157,495.51	181,412.00	3.35	184,792.00	3.47	184,792.00	184,792.00	3.47
200	Salary Benefits		100,145.78	108,199.65	114,552.00	0.00	111,121.00	0.00	111,121.00	111,121.00	0.00
300	Purchase Services		15,384.29	4,448.76	6,118.00	0.00	9,079.00	0.00	9,079.00	9,079.00	0.00
400	Supplies		1,818.95	1,488.72	2,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
600	Other Objects		1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 1220</b>	<b>Restr Pgrms Stdnts Disabl</b>		<b>310,183.64</b>	<b>271,632.64</b>	<b>304,082.00</b>	<b>3.35</b>	<b>308,992.00</b>	<b>3.47</b>	<b>308,992.00</b>	<b>308,992.00</b>	<b>3.47</b>
<b>Function 1260</b>	<b>Early Intervention</b>										
100	Salaries		235,360.16	124,639.48	205,247.00	2.86	256,605.00	3.79	256,605.00	256,605.00	3.79
200	Salary Benefits		120,131.09	135,248.69	121,313.00	0.00	144,791.00	0.00	144,791.00	144,791.00	0.00
300	Purchase Services		12,444.45	4,778.63	4,480.00	0.00	30,515.00	0.00	30,515.00	30,515.00	0.00
400	Supplies		10,507.71	10,025.87	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<b>Total Function 1260</b>	<b>Early Intervention</b>		<b>378,443.41</b>	<b>274,692.67</b>	<b>341,040.00</b>	<b>2.86</b>	<b>441,911.00</b>	<b>3.79</b>	<b>441,911.00</b>	<b>441,911.00</b>	<b>3.79</b>
<b>Major Function 1000</b>	<b>Instruction</b>		688,627.05	546,325.31	645,122.00	6.21	750,903.00	7.26	750,903.00	750,903.00	7.26
<b>Function 2130</b>	<b>Health Services</b>										
100	Salaries		182,467.14	95,488.24	148,021.00	2.40	244,427.00	3.25	244,427.00	319,427.00	4.25
200	Salary Benefits		96,923.26	96,844.68	81,790.00	0.00	111,937.00	0.00	111,937.00	136,937.00	0.00
300	Purchase Services		29,992.69	54,260.30	22,594.00	0.00	36,617.00	0.00	36,617.00	36,617.00	0.00
400	Supplies		390.87	4,034.63	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
600	Other Objects		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
<b>Total Function 2130</b>	<b>Health Services</b>		<b>309,773.96</b>	<b>250,627.85</b>	<b>257,905.00</b>	<b>2.40</b>	<b>398,481.00</b>	<b>3.25</b>	<b>398,481.00</b>	<b>498,481.00</b>	<b>4.25</b>
<b>Function 2140</b>											
100	Salaries		45,644.84	50,753.81	178,336.00	2.20	94,069.00	1.15	94,069.00	94,069.00	1.15

## Requirements Report

			19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>										
200	Salary Benefits		7,815.62	23,237.49	25,896.00	0.00	53,345.00	0.00	53,345.00	53,345.00	0.00
300	Purchase Services		498.00	162.00	751.00	0.00	1,280.00	0.00	1,280.00	1,280.00	0.00
<b>Total Function 2140</b>			<b>53,958.46</b>	<b>74,153.30</b>	<b>204,983.00</b>	<b>2.20</b>	<b>148,694.00</b>	<b>1.15</b>	<b>148,694.00</b>	<b>148,694.00</b>	<b>1.15</b>
<b>Function 2150</b>											
100	Salaries		1,068,651.08	1,215,597.68	1,457,751.00	24.59	1,563,210.00	27.04	1,563,210.00	1,563,210.00	27.04
200	Salary Benefits		561,389.32	716,110.35	839,605.00	0.00	954,295.00	0.00	954,295.00	954,295.00	0.00
300	Purchase Services		863,025.29	600,461.02	659,582.00	0.00	634,453.00	0.00	634,453.00	934,453.00	0.00
400	Supplies		12,098.43	43,671.23	23,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
500	Equipment		0.00	648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects		570.00	3,444.85	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
<b>Total Function 2150</b>			<b>2,505,734.12</b>	<b>2,579,933.13</b>	<b>2,983,938.00</b>	<b>24.59</b>	<b>3,179,958.00</b>	<b>27.04</b>	<b>3,179,958.00</b>	<b>3,479,958.00</b>	<b>27.04</b>
<b>Function 2160</b>	<b>Oth Student Treatment Svc</b>										
100	Salaries		120,240.24	288,535.55	271,800.00	3.56	298,941.00	4.22	298,941.00	298,941.00	4.22
200	Salary Benefits		71,500.58	134,983.41	169,537.00	0.00	162,036.00	0.00	162,036.00	162,036.00	0.00
300	Purchase Services		113,011.57	7,842.40	27,663.00	0.00	145,771.00	0.00	145,771.00	145,771.00	0.00
400	Supplies		1,187.59	466.91	2,300.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>Total Function 2160 Oth Student Treatment Svc</b>			<b>305,939.98</b>	<b>431,828.27</b>	<b>471,300.00</b>	<b>3.56</b>	<b>607,748.00</b>	<b>4.22</b>	<b>607,748.00</b>	<b>607,748.00</b>	<b>4.22</b>
<b>Function 2190</b>	<b>Svc Direct/Studnt Supp Sv</b>										
100	Salaries		80,187.54	106,683.63	134,987.00	1.57	52,099.00	0.70	52,099.00	52,099.00	0.70
200	Salary Benefits		32,593.27	43,218.51	34,780.00	0.00	49,308.00	0.00	49,308.00	49,308.00	0.00
300	Purchase Services		12,158.04	12,544.88	11,278.00	0.00	12,779.00	0.00	12,779.00	12,779.00	0.00
400	Supplies		2,020.56	2,532.92	1,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
600	Other Objects		670.00	804.55	432.00	0.00	500.00	0.00	500.00	500.00	0.00
<b>Total Function 2190 Svc Direct/Studnt Supp Sv</b>			<b>127,629.41</b>	<b>165,784.49</b>	<b>182,477.00</b>	<b>1.57</b>	<b>118,186.00</b>	<b>0.70</b>	<b>118,186.00</b>	<b>118,186.00</b>	<b>0.70</b>
<b>Function 2210</b>	<b>Improvment Instruc Svcs</b>										



## Requirements Report

			19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund</b>	<b>100</b>	<b>General Fund</b>									
	100	Salaries	202,528.83	29,757.63	266,567.00	3.33	205,468.00	2.90	205,468.00	205,468.00	2.90
	200	Salary Benefits	111,727.37	68,846.76	160,695.00	0.00	116,395.00	0.00	116,395.00	116,395.00	0.00
	300	Purchase Services	60,248.73	22,391.69	60,387.00	0.00	88,128.00	0.00	88,128.00	88,128.00	0.00
	400	Supplies	27,823.75	22,887.47	12,700.00	0.00	15,500.00	0.00	15,500.00	15,500.00	0.00
	600	Other Objects	2,341.00	225.00	5,600.00	0.00	5,600.00	0.00	5,600.00	5,600.00	0.00
<b>Total Function</b>	<b>2210</b>	<b>Improvment Instruc Svcs</b>	<b>404,669.68</b>	<b>144,108.55</b>	<b>505,949.00</b>	<b>3.33</b>	<b>431,091.00</b>	<b>2.90</b>	<b>431,091.00</b>	<b>431,091.00</b>	<b>2.90</b>
<b>Function</b>	<b>2220</b>	<b>Educational Media Services</b>									
	300	Purchase Services	20,790.66	20,002.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
<b>Total Function</b>	<b>2220</b>	<b>Educational Media Services</b>	<b>20,790.66</b>	<b>20,002.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Function</b>	<b>2240</b>	<b>Instructional Staff Dev</b>									
	300	Purchase Services	0.00	0.00	0.00	0.00	47,000.00	0.00	47,000.00	47,000.00	0.00
	400	Supplies	0.00	4,668.30	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
<b>Total Function</b>	<b>2240</b>	<b>Instructional Staff Dev</b>	<b>0.00</b>	<b>4,668.30</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Function</b>	<b>2310</b>	<b>Board Of Education Svcs</b>									
	300	Purchase Services	22,756.57	27,723.15	48,360.00	0.00	39,050.00	0.00	39,050.00	39,050.00	0.00
	400	Supplies	7,794.07	5,907.60	6,600.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
	600	Other Objects	9,084.00	11,116.00	12,731.00	0.00	19,500.00	0.00	19,500.00	19,500.00	0.00
<b>Total Function</b>	<b>2310</b>	<b>Board Of Education Svcs</b>	<b>39,634.64</b>	<b>44,746.75</b>	<b>67,691.00</b>	<b>0.00</b>	<b>69,550.00</b>	<b>0.00</b>	<b>69,550.00</b>	<b>69,550.00</b>	<b>0.00</b>
<b>Function</b>	<b>2320</b>										
	100	Salaries	197,879.00	160,535.80	175,597.00	2.00	192,640.00	1.50	192,640.00	192,640.00	1.50
	200	Salary Benefits	102,766.23	148,154.35	164,432.00	0.00	145,506.00	0.00	145,506.00	145,506.00	0.00
	300	Purchase Services	26,087.77	14,638.81	26,292.00	0.00	30,520.00	0.00	30,520.00	30,520.00	0.00
	400	Supplies	4,302.75	6,363.61	6,400.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
	600	Other Objects	21,836.63	23,471.98	20,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
<b>Total Function</b>	<b>2320</b>		<b>352,872.38</b>	<b>353,164.55</b>	<b>392,721.00</b>	<b>2.00</b>	<b>400,166.00</b>	<b>1.50</b>	<b>400,166.00</b>	<b>400,166.00</b>	<b>1.50</b>

## Requirements Report

			19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>										
<b>Function 2520</b>	<b>Fiscal Services</b>										
100	Salaries		277,688.58	199,387.58	147,822.00	1.75	255,188.00	3.05	255,188.00	255,188.00	3.05
200	Salary Benefits		141,089.57	84,102.81	65,768.00	0.00	112,029.00	0.00	112,029.00	112,029.00	0.00
300	Purchase Services		35,096.04	22,512.08	38,149.00	0.00	37,570.00	0.00	37,570.00	37,570.00	0.00
400	Supplies		14,636.92	4,631.62	8,200.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
500	Equipment		0.00	479.44	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects		5,240.68	5,435.12	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
<b>Total Function 2520</b>	<b>Fiscal Services</b>		<b>473,751.79</b>	<b>316,548.65</b>	<b>276,939.00</b>	<b>1.75</b>	<b>428,287.00</b>	<b>3.05</b>	<b>428,287.00</b>	<b>428,287.00</b>	<b>3.05</b>
<b>Function 2570</b>	<b>Internal Services</b>										
100	Salaries		12,462.80	15,791.21	13,576.00	0.32	14,990.00	0.32	14,990.00	14,990.00	0.32
200	Salary Benefits		4,542.81	5,878.26	5,257.00	0.00	6,061.00	0.00	6,061.00	6,061.00	0.00
300	Purchase Services		6,989.58	4,253.10	5,884.00	0.00	8,662.00	0.00	8,662.00	8,662.00	0.00
400	Supplies		63.00	0.00	200.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
<b>Total Function 2570</b>	<b>Internal Services</b>		<b>24,058.19</b>	<b>25,922.57</b>	<b>24,917.00</b>	<b>0.32</b>	<b>31,213.00</b>	<b>0.32</b>	<b>31,213.00</b>	<b>31,213.00</b>	<b>0.32</b>
<b>Function 2630</b>	<b>Information Services</b>										
100	Salaries		108,991.05	128,935.55	136,834.00	2.28	211,265.00	3.28	211,265.00	211,265.00	3.28
200	Salary Benefits		48,352.49	62,273.66	77,099.00	0.00	102,480.00	0.00	102,480.00	102,480.00	0.00
300	Purchase Services		13,216.12	4,921.85	10,067.00	0.00	29,151.00	0.00	29,151.00	29,151.00	0.00
400	Supplies		621.58	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
600	Other Objects		347.00	180.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
<b>Total Function 2630</b>	<b>Information Services</b>		<b>171,528.24</b>	<b>196,311.06</b>	<b>226,000.00</b>	<b>2.28</b>	<b>344,896.00</b>	<b>3.28</b>	<b>344,896.00</b>	<b>344,896.00</b>	<b>3.28</b>
<b>Function 2640</b>	<b>Staff Services</b>										
100	Salaries		291,048.99	305,668.73	318,908.00	5.15	355,600.28	5.00	355,600.28	355,600.28	5.00
200	Salary Benefits		179,706.26	194,789.67	205,871.00	0.00	218,739.00	0.00	218,739.00	218,739.00	0.00
300	Purchase Services		77,040.52	88,320.40	68,877.00	0.00	63,265.00	0.00	63,265.00	63,265.00	0.00

## Requirements Report

			19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>										
400	Supplies		64,517.99	36,486.69	67,786.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
600	Other Objects		915.00	478.00	3,200.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>Total Function 2640</b>	<b>Staff Services</b>		<b>613,228.76</b>	<b>625,743.49</b>	<b>664,642.00</b>	<b>5.15</b>	<b>649,604.28</b>	<b>5.00</b>	<b>649,604.28</b>	<b>649,604.28</b>	<b>5.00</b>
<b>Function 2660</b>	<b>Technology Services</b>										
100	Salaries		143,101.42	117,105.39	119,513.00	1.00	121,543.00	1.00	121,543.00	121,543.00	1.00
200	Salary Benefits		59,671.32	66,590.56	70,836.00	0.00	65,869.00	0.00	65,869.00	65,869.00	0.00
300	Purchase Services		142,678.11	112,788.72	130,591.00	0.00	95,863.00	0.00	95,863.00	95,863.00	0.00
400	Supplies		243,486.79	234,724.37	233,866.00	0.00	275,000.00	0.00	275,000.00	275,000.00	0.00
600	Other Objects		0.00	7,476.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2660</b>	<b>Technology Services</b>		<b>588,937.64</b>	<b>538,685.92</b>	<b>554,806.00</b>	<b>1.00</b>	<b>558,275.00</b>	<b>1.00</b>	<b>558,275.00</b>	<b>558,275.00</b>	<b>1.00</b>
<b>Major Function 2000</b>	<b>Support Services</b>		5,992,507.91	5,772,228.88	6,834,268.00	50.15	7,436,149.28	53.42	7,436,149.28	7,836,149.28	54.42
<b>Function 3300</b>	<b>Community Services</b>										
100	Salaries		0.00	0.00	0.00	0.00	24,309.00	0.20	24,309.00	24,309.00	0.20
200	Salary Benefits		0.00	0.00	0.00	0.00	12,373.00	0.00	12,373.00	12,373.00	0.00
300	Purchase Services		0.00	0.00	0.00	0.00	2,318.00	0.00	2,318.00	2,318.00	0.00
<b>Total Function 3300</b>	<b>Community Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>0.20</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>0.20</b>
<b>Major Function 3000</b>			0.00	0.00	0.00	0.00	39,000.00	0.20	39,000.00	39,000.00	0.20
<b>Function 5200</b>	<b>Transfers Of Funds</b>										
700	Transfers		45,000.00	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
<b>Total Function 5200</b>	<b>Transfers Of Funds</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>
<b>Function 5300</b>	<b>Apportionment Funds ESD</b>										
700	Transfers		1,169,710.00	1,169,710.00	1,169,710.00	0.00	1,169,710.00	0.00	1,169,710.00	1,169,710.00	0.00
<b>Total Function 5300</b>	<b>Apportionment Funds ESD</b>		<b>1,169,710.00</b>	<b>1,169,710.00</b>	<b>1,169,710.00</b>	<b>0.00</b>	<b>1,169,710.00</b>	<b>0.00</b>	<b>1,169,710.00</b>	<b>1,169,710.00</b>	<b>0.00</b>
<b>Major Function 5000</b>			1,214,710.00	1,214,710.00	1,214,710.00	0.00	1,214,710.00	0.00	1,214,710.00	1,214,710.00	0.00
<b>Function 6000</b>	<b>Contingencies</b>										

## Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>									
	<b>800 Other Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>990,676.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>Total Function 6000</b>	<b>Contingencies</b>	<b>0.00</b>	<b>0.00</b>	<b>990,676.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>Major Function 6000</b>	<b>Contingencies</b>	0.00	0.00	990,676.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
<b>Total Fund 100</b>	<b>General Fund</b>	7,895,844.96	7,533,264.19	9,684,776.00	56.36	10,440,762.28	60.88	10,440,762.28	10,840,762.28	61.88

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

**Requirements Report**

			19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 101</b>	<b>General Fund-Other</b>										
<b>Function 2520</b>	<b>Fiscal Services</b>										
100	Salaries		312,712.07	311,743.78	373,394.00	6.00	349,559.00	5.00	349,559.00	349,559.00	5.00
200	Salary Benefits		141,392.81	158,998.97	213,949.00	0.00	185,401.00	0.00	185,401.00	185,401.00	0.00
300	Purchase Services		44,207.89	23,891.93	46,492.00	0.00	84,661.00	0.00	84,661.00	84,661.00	0.00
400	Supplies		0.00	336.57	388.00	0.00	24,554.00	0.00	24,554.00	24,554.00	0.00
<b>Total Function 2520</b>	<b>Fiscal Services</b>		<b>498,312.77</b>	<b>494,971.25</b>	<b>634,223.00</b>	<b>6.00</b>	<b>644,175.00</b>	<b>5.00</b>	<b>644,175.00</b>	<b>644,175.00</b>	<b>5.00</b>
<b>Function 2630</b>	<b>Information Services</b>										
100	Salaries		3,519.80	8,955.26	16,720.00	0.22	14,452.00	0.22	14,452.00	14,452.00	0.22
200	Salary Benefits		7,512.03	8,731.95	10,193.00	0.00	4,969.00	0.00	4,969.00	4,969.00	0.00
300	Purchase Services		731.00	236.00	2,087.00	0.00	2,579.00	0.00	2,579.00	2,579.00	0.00
400	Supplies		222.17	523.79	500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
600	Other Objects		85.00	170.00	500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
<b>Total Function 2630</b>	<b>Information Services</b>		<b>12,070.00</b>	<b>18,617.00</b>	<b>30,000.00</b>	<b>0.22</b>	<b>25,000.00</b>	<b>0.22</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.22</b>
<b>Function 2640</b>	<b>Staff Services</b>										
100	Salaries		64,231.61	89,428.71	110,138.00	2.00	116,006.00	2.00	116,006.00	116,006.00	2.00
200	Salary Benefits		31,854.39	44,725.29	59,170.00	0.00	62,531.00	0.00	62,531.00	62,531.00	0.00
300	Purchase Services		2,914.00	1,346.00	2,692.00	0.00	18,463.00	0.00	18,463.00	18,463.00	0.00
<b>Total Function 2640</b>	<b>Staff Services</b>		<b>99,000.00</b>	<b>135,500.00</b>	<b>172,000.00</b>	<b>2.00</b>	<b>197,000.00</b>	<b>2.00</b>	<b>197,000.00</b>	<b>197,000.00</b>	<b>2.00</b>
<b>Function 2660</b>	<b>Technology Services</b>										
100	Salaries		406,801.46	427,679.91	178,667.00	3.57	457,406.00	9.10	457,406.00	457,406.00	9.10
200	Salary Benefits		279,051.91	305,467.85	131,342.00	0.00	325,905.00	0.00	325,905.00	325,905.00	0.00
300	Purchase Services		79,943.42	130,910.95	29,297.00	0.00	82,059.00	0.00	82,059.00	82,059.00	0.00
400	Supplies		110,429.46	75,100.82	164,339.00	0.00	185,153.00	0.00	185,153.00	185,153.00	0.00

## Requirements Report

			19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 101</b>	<b>General Fund-Other</b>										
<b>Total Function 2660</b>	<b>Technology Services</b>		<b>876,226.25</b>	<b>939,159.53</b>	<b>503,645.00</b>	<b>3.57</b>	<b>1,050,523.00</b>	<b>9.10</b>	<b>1,050,523.00</b>	<b>1,050,523.00</b>	<b>9.10</b>
<b>Major Function 2000</b>	<b>Support Services</b>		1,485,609.02	1,588,247.78	1,339,868.00	11.79	1,916,698.00	16.32	1,916,698.00	1,916,698.00	16.32
<b>Total Fund 101</b>	<b>General Fund-Other</b>		1,485,609.02	1,588,247.78	1,339,868.00	11.79	1,916,698.00	16.32	1,916,698.00	1,916,698.00	16.32

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

**Requirements Report**

			19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 205</b>	<b>Grants &amp; Projects Fund</b>										
<b>Function 1260</b>	<b>Early Intervention</b>										
100	Salaries		4,821,944.28	5,331,390.30	8,496,653.00	136.81	7,834,773.00	129.98	7,834,773.00	7,834,773.00	129.98
200	Salary Benefits		2,645,045.04	3,122,169.79	4,309,605.00	0.00	4,709,989.00	0.00	4,709,989.00	4,709,989.00	0.00
300	Purchase Services		1,041,912.73	1,769,365.78	3,337,291.00	0.00	3,034,937.00	0.00	3,034,937.00	3,034,937.00	0.00
400	Supplies		86,725.53	712,946.97	188,061.17	0.00	237,127.75	0.00	237,127.75	237,127.75	0.00
500	Equipment		0.00	454,283.02	262,239.00	0.00	52,895.29	0.00	52,895.29	52,895.29	0.00
600	Other Objects		802,560.38	1,055,900.16	1,811,770.00	0.00	1,723,641.00	0.00	1,723,641.00	1,723,641.00	0.00
<b>Total Function 1260</b>	<b>Early Intervention</b>		<b>9,398,187.96</b>	<b>12,446,056.02</b>	<b>18,405,619.17</b>	<b>136.81</b>	<b>17,593,363.04</b>	<b>129.98</b>	<b>17,593,363.04</b>	<b>17,593,363.04</b>	<b>129.98</b>
<b>Function 1280</b>	<b>Alternative Education</b>										
100	Salaries		633,836.83	738,120.22	1,043,935.00	10.80	573,036.00	11.65	573,036.00	573,036.00	11.65
200	Salary Benefits		347,245.58	483,358.72	536,570.00	0.00	375,972.00	0.00	375,972.00	375,972.00	0.00
300	Purchase Services		95,745.06	40,407.42	143,413.00	0.00	104,967.00	0.00	104,967.00	104,967.00	0.00
400	Supplies		64,450.69	38,120.28	106,000.00	0.00	62,943.00	0.00	62,943.00	62,943.00	0.00
500	Equipment		130,795.23	2,422.20	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
600	Other Objects		85,349.00	82,052.00	105,082.00	0.00	99,082.00	0.00	99,082.00	99,082.00	0.00
<b>Total Function 1280</b>	<b>Alternative Education</b>		<b>1,357,422.39</b>	<b>1,384,480.84</b>	<b>1,940,000.00</b>	<b>10.80</b>	<b>1,218,000.00</b>	<b>11.65</b>	<b>1,218,000.00</b>	<b>1,218,000.00</b>	<b>11.65</b>
<b>Function 1294</b>	<b>Youth Corrections Education</b>										
100	Salaries		100,821.82	98,002.50	86,247.00	0.90	116,911.00	1.35	116,911.00	116,911.00	1.35
200	Salary Benefits		57,142.14	56,787.58	53,713.00	0.00	67,692.00	0.00	67,692.00	67,692.00	0.00
300	Purchase Services		5,615.62	1,060.75	17,904.00	0.00	30,612.00	0.00	30,612.00	30,612.00	0.00
400	Supplies		8,484.84	10,315.18	43,972.00	0.00	58,230.00	0.00	58,230.00	58,230.00	0.00
600	Other Objects		11,260.00	14,023.77	18,164.00	0.00	21,146.00	0.00	21,146.00	21,146.00	0.00
<b>Total Function 1294</b>	<b>Youth Corrections Education</b>		<b>183,324.42</b>	<b>180,189.78</b>	<b>220,000.00</b>	<b>0.90</b>	<b>294,591.00</b>	<b>1.35</b>	<b>294,591.00</b>	<b>294,591.00</b>	<b>1.35</b>

# Requirements Report

			19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 205</b>	<b>Grants &amp; Projects Fund</b>										
<b>Major Function 1000</b>	<b>Instruction</b>		10,938,934.77	14,010,726.64	20,565,619.17	148.51	19,105,954.04	142.98	19,105,954.04	19,105,954.04	142.98
<b>Function 2110</b>	<b>Attendance &amp; Social Work</b>										
100	Salaries		53,755.42	86,844.31	157,371.00	2.60	62,724.00	1.00	62,724.00	62,724.00	1.00
200	Salary Benefits		23,646.97	44,396.70	89,142.00	0.00	39,693.00	0.00	39,693.00	39,693.00	0.00
300	Purchase Services		10,714.58	48,130.11	17,935.00	0.00	22,205.00	0.00	22,205.00	22,205.00	0.00
400	Supplies		3,506.07	1,852.91	8,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
600	Other Objects		5,171.00	11,550.00	7,552.00	0.00	11,981.00	0.00	11,981.00	11,981.00	0.00
<b>Total Function 2110</b>	<b>Attendance &amp; Social Work</b>		<b>96,794.04</b>	<b>192,774.03</b>	<b>280,000.00</b>	<b>2.60</b>	<b>146,603.00</b>	<b>1.00</b>	<b>146,603.00</b>	<b>146,603.00</b>	<b>1.00</b>
<b>Function 2120</b>	<b>Guidance Services</b>										
100	Salaries		213,621.53	208,644.21	287,222.00	5.33	243,531.00	4.55	243,531.00	243,531.00	4.55
200	Salary Benefits		121,092.92	137,001.74	181,521.00	0.00	144,344.00	0.00	144,344.00	144,344.00	0.00
300	Purchase Services		33,288.22	93,462.23	15,769.00	0.00	143,231.00	0.00	143,231.00	143,231.00	0.00
400	Supplies		1,624.30	10,096.75	19,778.75	0.00	24,717.19	0.00	24,717.19	24,717.19	0.00
600	Other Objects		102,704.69	115,030.90	122,400.00	0.00	119,531.00	0.00	119,531.00	119,531.00	0.00
<b>Total Function 2120</b>	<b>Guidance Services</b>		<b>472,331.66</b>	<b>564,235.83</b>	<b>626,690.75</b>	<b>5.33</b>	<b>675,354.19</b>	<b>4.55</b>	<b>675,354.19</b>	<b>675,354.19</b>	<b>4.55</b>
<b>Function 2130</b>	<b>Health Services</b>										
100	Salaries		1,759.04	197,485.97	453,559.00	5.20	130,319.00	1.60	130,319.00	130,319.00	1.60
200	Salary Benefits		0.00	65,844.38	91,405.00	0.00	73,832.00	0.00	73,832.00	73,832.00	0.00
300	Purchase Services		26,808.00	7,214.00	433,238.00	0.00	93,612.00	0.00	93,612.00	93,612.00	0.00
600	Other Objects		0.00	3,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2130</b>	<b>Health Services</b>		<b>28,567.04</b>	<b>274,217.35</b>	<b>978,202.00</b>	<b>5.20</b>	<b>297,763.00</b>	<b>1.60</b>	<b>297,763.00</b>	<b>297,763.00</b>	<b>1.60</b>
<b>Function 2160</b>	<b>Oth Student Treatment Svc</b>										
100	Salaries		433,045.39	433,966.40	535,829.00	8.46	421,867.00	7.91	421,867.00	421,867.00	7.91
200	Salary Benefits		237,649.61	270,930.75	290,008.00	0.00	241,465.00	0.00	241,465.00	241,465.00	0.00
300	Purchase Services		7,003.00	9,521.00	9,576.00	0.00	15,303.00	0.00	15,303.00	15,303.00	0.00



## Requirements Report

			19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 205</b>	<b>Grants &amp; Projects Fund</b>										
400	Supplies		0.00	14,352.00	0.00	0.00	8,970.00	0.00	8,970.00	8,970.00	0.00
600	Other Objects		0.00	0.00	0.00	0.00	10,160.00	0.00	10,160.00	10,160.00	0.00
<b>Total Function 2160</b>	<b>Oth Student Treatment Svc</b>		<b>677,698.00</b>	<b>728,770.15</b>	<b>835,413.00</b>	<b>8.46</b>	<b>697,765.00</b>	<b>7.91</b>	<b>697,765.00</b>	<b>697,765.00</b>	<b>7.91</b>
<b>Function 2190</b>	<b>Svc Direct/Studnt Supp Sv</b>										
100	Salaries		83,315.00	84,565.00	90,000.00	1.00	91,534.00	1.00	91,534.00	91,534.00	1.00
200	Salary Benefits		37,151.34	50,445.50	54,000.00	0.00	51,925.00	0.00	51,925.00	51,925.00	0.00
300	Purchase Services		1,346.00	1,346.00	1,346.00	0.00	1,413.00	0.00	1,413.00	1,413.00	0.00
400	Supplies		0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
<b>Total Function 2190</b>	<b>Svc Direct/Studnt Supp Sv</b>		<b>121,812.34</b>	<b>136,356.50</b>	<b>145,346.00</b>	<b>1.00</b>	<b>204,872.00</b>	<b>1.00</b>	<b>204,872.00</b>	<b>204,872.00</b>	<b>1.00</b>
<b>Function 2210</b>	<b>Improvment Instruc Svcs</b>										
100	Salaries		124,906.85	314,000.19	692,676.00	11.70	385,201.00	5.04	385,201.00	385,201.00	5.04
200	Salary Benefits		56,499.53	146,165.47	291,908.00	0.00	196,746.00	0.00	196,746.00	196,746.00	0.00
300	Purchase Services		216,326.82	539,683.16	879,934.00	0.00	398,995.97	0.00	398,995.97	398,995.97	0.00
400	Supplies		154,306.61	164,172.30	357,945.00	0.00	173,223.00	0.00	173,223.00	173,223.00	0.00
600	Other Objects		28,361.51	77,220.08	151,862.00	0.00	86,955.00	0.00	86,955.00	86,955.00	0.00
<b>Total Function 2210</b>	<b>Improvment Instruc Svcs</b>		<b>580,401.32</b>	<b>1,241,241.20</b>	<b>2,374,325.00</b>	<b>11.70</b>	<b>1,241,120.97</b>	<b>5.04</b>	<b>1,241,120.97</b>	<b>1,241,120.97</b>	<b>5.04</b>
<b>Function 2230</b>	<b>Assessment And Testing</b>										
100	Salaries		9,294.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Salary Benefits		4,400.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchase Services		(270.82)	1,254.12	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies		(1,118.14)	0.00	14,453.00	0.00	13,698.85	0.00	13,698.85	13,698.85	0.00
<b>Total Function 2230</b>	<b>Assessment And Testing</b>		<b>12,305.86</b>	<b>1,254.12</b>	<b>64,453.00</b>	<b>0.00</b>	<b>13,698.85</b>	<b>0.00</b>	<b>13,698.85</b>	<b>13,698.85</b>	<b>0.00</b>
<b>Function 2240</b>	<b>Instructional Staff Dev</b>										
100	Salaries		150,229.40	420,331.19	309,776.00	5.60	559,100.00	8.08	559,100.00	559,100.00	8.08
200	Salary Benefits		79,265.54	157,895.89	211,897.00	0.00	324,728.16	0.00	324,728.16	324,728.16	0.00

## Requirements Report

			19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 205</b>	<b>Grants &amp; Projects Fund</b>										
300	Purchase Services		102,711.33	262,004.78	323,363.00	0.00	652,115.00	0.00	652,115.00	652,115.00	0.00
400	Supplies		8,278.09	30,494.52	35,247.00	0.00	105,747.25	0.00	105,747.25	105,747.25	0.00
600	Other Objects		30,046.64	57,613.35	66,415.00	0.00	86,028.25	0.00	86,028.25	86,028.25	0.00
<b>Total Function 2240</b>	<b>Instructional Staff Dev</b>		<b>370,531.00</b>	<b>928,339.73</b>	<b>946,698.00</b>	<b>5.60</b>	<b>1,727,718.66</b>	<b>8.08</b>	<b>1,727,718.66</b>	<b>1,727,718.66</b>	<b>8.08</b>
<b>Function 2540</b>	<b>Opertion/Maint Of Plant</b>										
100	Salaries		43,617.60	44,381.84	50,000.00	1.00	47,141.00	1.00	47,141.00	47,141.00	1.00
200	Salary Benefits		31,714.62	34,914.19	35,200.00	0.00	34,399.00	0.00	34,399.00	34,399.00	0.00
300	Purchase Services		1,071.00	1,071.00	1,071.00	0.00	1,113.00	0.00	1,113.00	1,113.00	0.00
<b>Total Function 2540</b>	<b>Opertion/Maint Of Plant</b>		<b>76,403.22</b>	<b>80,367.03</b>	<b>86,271.00</b>	<b>1.00</b>	<b>82,653.00</b>	<b>1.00</b>	<b>82,653.00</b>	<b>82,653.00</b>	<b>1.00</b>
<b>Function 2610</b>	<b>Direction of Central Support Activities</b>										
600	Other Objects		0.00	5,222.84	0.00	0.00	11,596.00	0.00	11,596.00	11,596.00	0.00
<b>Total Function 2610</b>	<b>Direction of Central Support Activities</b>		<b>0.00</b>	<b>5,222.84</b>	<b>0.00</b>	<b>0.00</b>	<b>11,596.00</b>	<b>0.00</b>	<b>11,596.00</b>	<b>11,596.00</b>	<b>0.00</b>
<b>Function 2620</b>	<b>Central Support-Planning</b>										
100	Salaries		33,249.91	74,389.41	65,666.00	0.75	0.00	0.00	0.00	0.00	0.00
200	Salary Benefits		12,791.18	42,548.89	39,354.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchase Services		3,790.25	6,348.00	803.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies		0.00	172.99	1,422.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects		3,473.00	10,852.44	14,450.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2620</b>	<b>Central Support-Planning</b>		<b>53,304.34</b>	<b>134,311.73</b>	<b>121,695.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2640</b>	<b>Staff Services</b>										
100	Salaries		119,207.83	96,525.96	95,000.00	2.50	108,035.00	2.50	108,035.00	108,035.00	2.50
200	Salary Benefits		60,193.90	54,317.92	53,000.00	0.00	75,569.00	0.00	75,569.00	75,569.00	0.00
300	Purchase Services		2,529.00	2,494.00	7,844.00	0.00	7,783.00	0.00	7,783.00	7,783.00	0.00
400	Supplies		26,798.05	15,000.47	40,700.00	0.00	35,578.00	0.00	35,578.00	35,578.00	0.00

# Requirements Report

			19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 205</b>	<b>Grants &amp; Projects Fund</b>										
<b>Total Function 2640</b>	<b>Staff Services</b>		<b>208,728.78</b>	<b>168,338.35</b>	<b>196,544.00</b>	<b>2.50</b>	<b>226,965.00</b>	<b>2.50</b>	<b>226,965.00</b>	<b>226,965.00</b>	<b>2.50</b>
<b>Function 2660</b>	<b>Technology Services</b>										
100	Salaries		25,021.66	71,560.39	82,148.00	1.34	98,505.00	1.55	98,505.00	98,505.00	1.55
200	Salary Benefits		15,735.55	32,746.04	33,853.00	0.00	40,037.00	0.00	40,037.00	40,037.00	0.00
300	Purchase Services		13,764.15	1,958.80	22,296.00	0.00	16,845.00	0.00	16,845.00	16,845.00	0.00
400	Supplies		28,887.62	33,640.32	45,000.00	0.00	52,000.00	0.00	52,000.00	52,000.00	0.00
500	Equipment		0.00	134,729.35	2,876,911.00	0.00	204,000.00	0.00	204,000.00	204,000.00	0.00
600	Other Objects		5,814.00	0.00	339,746.00	0.00	145,862.00	0.00	145,862.00	145,862.00	0.00
<b>Total Function 2660</b>	<b>Technology Services</b>		<b>89,222.98</b>	<b>274,634.90</b>	<b>3,399,954.00</b>	<b>1.34</b>	<b>557,249.00</b>	<b>1.55</b>	<b>557,249.00</b>	<b>557,249.00</b>	<b>1.55</b>
<b>Major Function 2000</b>	<b>Support Services</b>		2,788,100.58	4,730,063.76	10,055,591.75	45.48	5,883,358.67	34.23	5,883,358.67	5,883,358.67	34.23
<b>Function 3300</b>	<b>Community Services</b>										
100	Salaries		135,810.12	154,711.28	304,589.00	5.38	480,286.81	6.98	480,286.81	480,286.81	6.98
200	Salary Benefits		63,299.84	93,031.13	151,259.00	0.00	292,332.12	0.00	292,332.12	292,332.12	0.00
300	Purchase Services		64,961.74	43,829.28	205,066.00	0.00	207,619.34	0.00	207,619.34	207,619.34	0.00
400	Supplies		35,538.38	36,449.82	154,860.00	0.00	93,864.05	0.00	93,864.05	93,864.05	0.00
600	Other Objects		45.70	7,952.71	164,765.00	0.00	16,514.00	0.00	16,514.00	16,514.00	0.00
700	Transfers		0.00	27,435.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 3300</b>	<b>Community Services</b>		<b>299,655.78</b>	<b>363,409.60</b>	<b>980,539.00</b>	<b>5.38</b>	<b>1,090,616.32</b>	<b>6.98</b>	<b>1,090,616.32</b>	<b>1,090,616.32</b>	<b>6.98</b>
<b>Major Function 3000</b>			299,655.78	363,409.60	980,539.00	5.38	1,090,616.32	6.98	1,090,616.32	1,090,616.32	6.98
<b>Function 5200</b>	<b>Transfers Of Funds</b>										
700	Transfers		0.00	0.00	400,000.00	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00
<b>Total Function 5200</b>	<b>Transfers Of Funds</b>		<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>
<b>Major Function 5000</b>			0.00	0.00	400,000.00	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00
<b>Function 6000</b>	<b>Contingencies</b>										
800	Other Uses		0.00	0.00	704,983.00	0.00	475,726.33	0.00	475,726.33	475,726.33	0.00

## Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 205</b>	<b>Grants &amp; Projects Fund</b>									
<b>Total Function 6000</b>	<b>Contingencies</b>	<b>0.00</b>	<b>0.00</b>	<b>704,983.00</b>	<b>0.00</b>	<b>475,726.33</b>	<b>0.00</b>	<b>475,726.33</b>	<b>475,726.33</b>	<b>0.00</b>
<b>Major Function 6000</b>	<b>Contingencies</b>	0.00	0.00	704,983.00	0.00	475,726.33	0.00	475,726.33	475,726.33	0.00
<b>Total Fund 205</b>	<b>Grants &amp; Projects Fund</b>	14,026,691.13	19,104,200.00	32,706,732.92	199.36	27,755,655.36	184.19	27,755,655.36	27,755,655.36	184.19

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

**Requirements Report**

			19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 207</b>	<b>Regional EI/ECSE Contract</b>										
<b>Function 2210</b>	<b>Improvment Instruc Svcs</b>										
100	Salaries		162,657.37	169,889.62	163,252.00	2.65	179,156.00	2.75	179,156.00	179,156.00	2.75
200	Salary Benefits		63,197.70	89,766.89	100,282.00	0.00	102,126.00	0.00	102,126.00	102,126.00	0.00
300	Purchase Services		7,690.94	6,026.20	2,854.00	0.00	5,181.00	0.00	5,181.00	5,181.00	0.00
400	Supplies		8,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects		16,785.99	22,423.00	23,974.00	0.00	25,601.00	0.00	25,601.00	25,601.00	0.00
<b>Total Function 2210</b>	<b>Improvment Instruc Svcs</b>		<b>258,877.00</b>	<b>288,105.71</b>	<b>290,362.00</b>	<b>2.65</b>	<b>312,064.00</b>	<b>2.75</b>	<b>312,064.00</b>	<b>312,064.00</b>	<b>2.75</b>
<b>Major Function 2000</b>	<b>Support Services</b>		258,877.00	288,105.71	290,362.00	2.65	312,064.00	2.75	312,064.00	312,064.00	2.75
<b>Function 5200</b>	<b>Transfers Of Funds</b>										
700	Transfers		9,465,858.62	12,727,956.91	14,401,359.01	0.00	14,515,546.45	0.00	14,515,546.45	14,515,546.45	0.00
<b>Total Function 5200</b>	<b>Transfers Of Funds</b>		<b>9,465,858.62</b>	<b>12,727,956.91</b>	<b>14,401,359.01</b>	<b>0.00</b>	<b>14,515,546.45</b>	<b>0.00</b>	<b>14,515,546.45</b>	<b>14,515,546.45</b>	<b>0.00</b>
<b>Function 5300</b>	<b>Apportionment Funds ESD</b>										
700	Transfers		4,176,944.32	4,994,513.78	6,979,124.41	0.00	6,891,294.15	0.00	6,891,294.15	6,891,294.15	0.00
<b>Total Function 5300</b>	<b>Apportionment Funds ESD</b>		<b>4,176,944.32</b>	<b>4,994,513.78</b>	<b>6,979,124.41</b>	<b>0.00</b>	<b>6,891,294.15</b>	<b>0.00</b>	<b>6,891,294.15</b>	<b>6,891,294.15</b>	<b>0.00</b>
<b>Major Function 5000</b>			13,642,802.94	17,722,470.69	21,380,483.42	0.00	21,406,840.60	0.00	21,406,840.60	21,406,840.60	0.00
<b>Total Fund 207</b>	<b>Regional EI/ECSE Contract</b>		13,901,679.94	18,010,576.40	21,670,845.42	2.65	21,718,904.60	2.75	21,718,904.60	21,718,904.60	2.75

**DOUGLAS EDUCATION SERVICE DISTRICT**  
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**Requirements Report**

			19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 208</b>	<b>Early Learning Hub Fund</b>										
<b>Function 3300</b>	<b>Community Services</b>										
100	Salaries		468,888.97	589,383.68	896,203.00	15.54	1,052,762.55	17.66	1,052,762.55	1,052,762.55	17.66
200	Salary Benefits		252,745.49	397,966.33	578,317.00	0.00	507,154.92	0.00	507,154.92	507,154.92	0.00
300	Purchase Services		1,569,855.09	445,209.31	1,836,920.00	0.00	565,759.27	0.00	565,759.27	565,759.27	0.00
400	Supplies		59,590.08	341,001.41	134,864.00	0.00	153,266.50	0.00	153,266.50	153,266.50	0.00
600	Other Objects		28,642.00	135,284.57	131,790.00	0.00	111,274.00	0.00	111,274.00	111,274.00	0.00
<b>Total Function 3300</b>	<b>Community Services</b>		<b>2,379,721.63</b>	<b>1,908,845.30</b>	<b>3,578,094.00</b>	<b>15.54</b>	<b>2,390,217.24</b>	<b>17.66</b>	<b>2,390,217.24</b>	<b>2,390,217.24</b>	<b>17.66</b>
<b>Major Function 3000</b>			2,379,721.63	1,908,845.30	3,578,094.00	15.54	2,390,217.24	17.66	2,390,217.24	2,390,217.24	17.66
<b>Function 6000</b>	<b>Contingencies</b>										
800	Other Uses		0.00	0.00	35,479.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 6000</b>	<b>Contingencies</b>		<b>0.00</b>	<b>0.00</b>	<b>35,479.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 6000</b>	<b>Contingencies</b>		0.00	0.00	35,479.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 208</b>	<b>Early Learning Hub Fund</b>		2,379,721.63	1,908,845.30	3,613,573.00	15.54	2,390,217.24	17.66	2,390,217.24	2,390,217.24	17.66

**DOUGLAS EDUCATION SERVICE DISTRICT**  
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**Requirements Report**

			19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 230</b>	<b>District Reimbursement Fund</b>										
<b>Function 1131</b>	<b>High School Programs</b>										
100	Salaries		3,625.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Salary Benefits		1,368.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 1131</b>	<b>High School Programs</b>		<b>4,993.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>Instruction</b>		4,993.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 2110</b>	<b>Attendance &amp; Social Work</b>										
100	Salaries		107,277.26	54,730.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Salary Benefits		53,884.62	45,758.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchase Services		19,158.07	10,691.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies		8,010.02	482.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2110</b>	<b>Attendance &amp; Social Work</b>		<b>188,329.97</b>	<b>111,662.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2120</b>	<b>Guidance Services</b>										
100	Salaries		22,117.43	51,656.80	26,635.00	0.60	32,762.00	0.65	32,762.00	32,762.00	0.65
200	Salary Benefits		7,574.48	9,101.38	12,479.00	0.00	12,326.00	0.00	12,326.00	12,326.00	0.00
300	Purchase Services		5,172.01	2,340.84	5,157.00	0.00	14,614.00	0.00	14,614.00	14,614.00	0.00
400	Supplies		181.89	251.93	0.00	0.00	39,500.00	0.00	39,500.00	39,500.00	0.00
600	Other Objects		0.00	0.00	0.00	0.00	3,567.00	0.00	3,567.00	3,567.00	0.00
<b>Total Function 2120</b>	<b>Guidance Services</b>		<b>35,045.81</b>	<b>63,350.95</b>	<b>44,271.00</b>	<b>0.60</b>	<b>102,769.00</b>	<b>0.65</b>	<b>102,769.00</b>	<b>102,769.00</b>	<b>0.65</b>
<b>Function 2130</b>	<b>Health Services</b>										
100	Salaries		0.00	183,949.86	316,647.00	5.30	403,158.00	6.10	403,158.00	403,158.00	6.10
200	Salary Benefits		0.00	64,422.72	192,117.00	0.00	232,763.00	0.00	232,763.00	232,763.00	0.00
300	Purchase Services		0.00	7,063.61	47,441.00	0.00	31,773.00	0.00	31,773.00	31,773.00	0.00
400	Supplies		0.00	17,063.81	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

# Requirements Report

			19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 230</b>	<b>District Reimbursement Fund</b>										
600	Other Objects		0.00	0.00	12,650.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
<b>Total Function 2130 Health Services</b>			<b>0.00</b>	<b>272,500.00</b>	<b>573,855.00</b>	<b>5.30</b>	<b>674,694.00</b>	<b>6.10</b>	<b>674,694.00</b>	<b>674,694.00</b>	<b>6.10</b>
<b>Function 2140</b>											
100	Salaries		244,664.03	204,309.79	163,494.00	2.55	189,185.00	2.58	189,185.00	189,185.00	2.58
200	Salary Benefits		131,142.82	106,316.30	162,608.00	0.00	111,783.00	0.00	111,783.00	111,783.00	0.00
300	Purchase Services		20,811.61	3,385.46	4,448.00	0.00	18,498.50	0.00	18,498.50	18,498.50	0.00
400	Supplies		7,352.72	10,850.53	0.00	0.00	41,000.00	0.00	41,000.00	41,000.00	0.00
<b>Total Function 2140</b>			<b>403,971.18</b>	<b>324,862.08</b>	<b>330,550.00</b>	<b>2.55</b>	<b>360,466.50</b>	<b>2.58</b>	<b>360,466.50</b>	<b>360,466.50</b>	<b>2.58</b>
<b>Function 2160</b>	<b>Oth Student Treatment Svc</b>										
100	Salaries		111,782.32	47,985.55	598,373.00	10.55	702,431.00	12.83	702,431.00	702,431.00	12.83
200	Salary Benefits		74,364.81	52,364.46	333,000.00	0.00	431,976.00	0.00	431,976.00	431,976.00	0.00
300	Purchase Services		19,428.39	9,332.44	53,128.82	0.00	54,593.00	0.00	54,593.00	54,593.00	0.00
400	Supplies		1,018.25	98.99	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
<b>Total Function 2160 Oth Student Treatment Svc</b>			<b>206,593.77</b>	<b>109,781.44</b>	<b>1,004,501.82</b>	<b>10.55</b>	<b>1,209,000.00</b>	<b>12.83</b>	<b>1,209,000.00</b>	<b>1,209,000.00</b>	<b>12.83</b>
<b>Function 2190</b>	<b>Svc Direct/Studnt Supp Sv</b>										
100	Salaries		1,736,931.64	1,697,388.71	1,960,662.00	0.83	81,242.00	0.75	81,242.00	81,242.00	0.75
200	Salary Benefits		422,230.51	549,187.44	866,668.00	0.00	44,409.00	0.00	44,409.00	44,409.00	0.00
300	Purchase Services		2,361.00	890.00	890.00	0.00	4,576.00	0.00	4,576.00	4,576.00	0.00
400	Supplies		85.94	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
<b>Total Function 2190 Svc Direct/Studnt Supp Sv</b>			<b>2,161,609.09</b>	<b>2,247,466.15</b>	<b>2,828,220.00</b>	<b>0.83</b>	<b>137,727.00</b>	<b>0.75</b>	<b>137,727.00</b>	<b>137,727.00</b>	<b>0.75</b>
<b>Function 2210</b>	<b>Improvment Instruc Svcs</b>										
100	Salaries		19,617.13	8,355.09	9,474.00	0.16	2,674.00	0.05	2,674.00	2,674.00	0.05
200	Salary Benefits		8,881.50	5,730.53	6,521.00	0.00	1,913.00	0.00	1,913.00	1,913.00	0.00
300	Purchase Services		23,575.36	172.00	86,247.96	0.00	84,655.96	0.00	84,655.96	84,655.96	0.00
400	Supplies		1,408.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Requirements Report

			19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 230</b>	<b>District Reimbursement Fund</b>										
<b>Total Function 2210</b>	<b>Improvment Instruc Svcs</b>		<b>53,482.31</b>	<b>14,257.62</b>	<b>102,242.96</b>	<b>0.16</b>	<b>89,242.96</b>	<b>0.05</b>	<b>89,242.96</b>	<b>89,242.96</b>	<b>0.05</b>
<b>Function 2230</b>	<b>Assessment And Testing</b>										
100	Salaries		41,888.81	15,511.51	45,124.00	0.90	48,127.00	0.90	48,127.00	48,127.00	0.90
200	Salary Benefits		32,241.31	33,854.41	35,510.00	0.00	34,393.00	0.00	34,393.00	34,393.00	0.00
300	Purchase Services		5,930.55	2,064.00	4,314.00	0.00	5,087.00	0.00	5,087.00	5,087.00	0.00
400	Supplies		101.99	143.99	302.00	0.00	1,302.00	0.00	1,302.00	1,302.00	0.00
<b>Total Function 2230</b>	<b>Assessment And Testing</b>		<b>80,162.66</b>	<b>51,573.91</b>	<b>85,250.00</b>	<b>0.90</b>	<b>88,909.00</b>	<b>0.90</b>	<b>88,909.00</b>	<b>88,909.00</b>	<b>0.90</b>
<b>Major Function 2000</b>	<b>Support Services</b>		3,129,194.79	3,195,454.98	4,968,890.78	20.89	2,662,808.46	23.86	2,662,808.46	2,662,808.46	23.86
<b>Function 6000</b>	<b>Contingencies</b>										
800	Other Uses		0.00	0.00	40,000.00	0.00	14,491.00	0.00	14,491.00	14,491.00	0.00
<b>Total Function 6000</b>	<b>Contingencies</b>		<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>14,491.00</b>	<b>0.00</b>	<b>14,491.00</b>	<b>14,491.00</b>	<b>0.00</b>
<b>Major Function 6000</b>	<b>Contingencies</b>		0.00	0.00	40,000.00	0.00	14,491.00	0.00	14,491.00	14,491.00	0.00
<b>Total Fund 230</b>	<b>District Reimbursement Fund</b>		3,134,188.61	3,195,454.98	5,008,890.78	20.89	2,677,299.46	23.86	2,677,299.46	2,677,299.46	23.86

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			19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 296</b>	<b>Facility Maintenance Fund</b>										
<b>Function 2540</b>	<b>Opertion/Maint Of Plant</b>										
100	Salaries		57,359.11	63,820.95	67,195.00	1.75	118,207.00	2.55	118,207.00	118,207.00	2.55
200	Salary Benefits		36,648.58	56,575.61	56,729.00	0.00	83,434.00	0.00	83,434.00	83,434.00	0.00
300	Purchase Services		92,797.37	60,722.99	227,443.00	0.00	190,989.00	0.00	190,989.00	190,989.00	0.00
400	Supplies		27,683.24	25,982.68	45,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00
500	Equipment		0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
600	Other Objects		22,504.79	73,371.89	93,000.00	0.00	59,208.00	0.00	59,208.00	59,208.00	0.00
<b>Total Function 2540</b>	<b>Opertion/Maint Of Plant</b>		<b>236,993.09</b>	<b>280,474.12</b>	<b>489,367.00</b>	<b>1.75</b>	<b>586,838.00</b>	<b>2.55</b>	<b>586,838.00</b>	<b>586,838.00</b>	<b>2.55</b>
<b>Major Function 2000</b>	<b>Support Services</b>		236,993.09	280,474.12	489,367.00	1.75	586,838.00	2.55	586,838.00	586,838.00	2.55
<b>Function 5100</b>											
600	Other Objects		151,501.20	1,541,797.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 5100</b>			<b>151,501.20</b>	<b>1,541,797.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 5200</b>	<b>Transfers Of Funds</b>										
700	Transfers		0.00	301,056.13	624,708.00	0.00	625,062.00	0.00	625,062.00	625,062.00	0.00
<b>Total Function 5200</b>	<b>Transfers Of Funds</b>		<b>0.00</b>	<b>301,056.13</b>	<b>624,708.00</b>	<b>0.00</b>	<b>625,062.00</b>	<b>0.00</b>	<b>625,062.00</b>	<b>625,062.00</b>	<b>0.00</b>
<b>Major Function 5000</b>			151,501.20	1,842,853.70	624,708.00	0.00	625,062.00	0.00	625,062.00	625,062.00	0.00
<b>Function 6000</b>	<b>Contingencies</b>										
800	Other Uses		0.00	0.00	242,337.00	0.00	280,000.00	0.00	280,000.00	280,000.00	0.00
<b>Total Function 6000</b>	<b>Contingencies</b>		<b>0.00</b>	<b>0.00</b>	<b>242,337.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>0.00</b>
<b>Major Function 6000</b>	<b>Contingencies</b>		0.00	0.00	242,337.00	0.00	280,000.00	0.00	280,000.00	280,000.00	0.00
<b>Total Fund 296</b>	<b>Facility Maintenance Fund</b>		388,494.29	2,123,327.82	1,356,412.00	1.75	1,491,900.00	2.55	1,491,900.00	1,491,900.00	2.55

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		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 301</b>	<b>FF&amp;C SERIES 2020</b>									
<b>Function 5100</b>										
	<b>600 Other Objects</b>	<b>0.00</b>	<b>301,056.13</b>	<b>624,707.50</b>	<b>0.00</b>	<b>625,062.00</b>	<b>0.00</b>	<b>625,062.00</b>	<b>625,062.00</b>	<b>0.00</b>
<b>Total Function 5100</b>		<b>0.00</b>	<b>301,056.13</b>	<b>624,707.50</b>	<b>0.00</b>	<b>625,062.00</b>	<b>0.00</b>	<b>625,062.00</b>	<b>625,062.00</b>	<b>0.00</b>
<b>Major Function 5000</b>		0.00	301,056.13	624,707.50	0.00	625,062.00	0.00	625,062.00	625,062.00	0.00
<b>Total Fund 301</b>	<b>FF&amp;C SERIES 2020</b>	0.00	301,056.13	624,707.50	0.00	625,062.00	0.00	625,062.00	625,062.00	0.00

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		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 302</b>	<b>PERS Bond</b>									
<b>Function 5100</b>										
600	Other Objects	489,410.50	514,410.50	539,411.00	0.00	564,411.00	0.00	564,411.00	564,411.00	0.00
<b>Total Function 5100</b>		<b>489,410.50</b>	<b>514,410.50</b>	<b>539,411.00</b>	<b>0.00</b>	<b>564,411.00</b>	<b>0.00</b>	<b>564,411.00</b>	<b>564,411.00</b>	<b>0.00</b>
<b>Major Function 5000</b>		489,410.50	514,410.50	539,411.00	0.00	564,411.00	0.00	564,411.00	564,411.00	0.00
<b>Function 7000</b>	<b>Unappropriated Ending Bal</b>									
800	Other Uses	0.00	0.00	488,599.00	0.00	448,223.00	0.00	448,223.00	448,223.00	0.00
<b>Total Function 7000</b>	<b>Unappropriated Ending Bal</b>	<b>0.00</b>	<b>0.00</b>	<b>488,599.00</b>	<b>0.00</b>	<b>448,223.00</b>	<b>0.00</b>	<b>448,223.00</b>	<b>448,223.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>Unappropriated Ending Bal</b>	0.00	0.00	488,599.00	0.00	448,223.00	0.00	448,223.00	448,223.00	0.00
<b>Total Fund 302</b>	<b>PERS Bond</b>	489,410.50	514,410.50	1,028,010.00	0.00	1,012,634.00	0.00	1,012,634.00	1,012,634.00	0.00

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			19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 401</b>	<b>Capitol Projects</b>										
<b>Function 4150</b>	<b>Building Acq/Const/Improv</b>										
100	Salaries		0.00	44,422.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchase Services		0.00	249,276.77	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies		0.00	19,225.66	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Equipment		0.00	1,680,607.82	3,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects		0.00	85,830.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 4150</b>	<b>Building Acq/Const/Improv</b>		<b>0.00</b>	<b>2,079,363.91</b>	<b>4,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 4000</b>			0.00	2,079,363.91	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 5200</b>	<b>Transfers Of Funds</b>										
700	Transfers		17,582.94	0.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
<b>Total Function 5200</b>	<b>Transfers Of Funds</b>		<b>17,582.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>Major Function 5000</b>			17,582.94	0.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
<b>Total Fund 401</b>	<b>Capitol Projects</b>		17,582.94	2,079,363.91	4,400,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00

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			19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 500</b>	<b>Print Shop</b>										
<b>Function 2570</b>	<b>Internal Services</b>										
100	Salaries		91,990.56	72,454.28	76,445.00	1.50	78,845.00	1.50	78,845.00	78,845.00	1.50
200	Salary Benefits		42,111.48	38,528.60	37,570.00	0.00	38,090.00	0.00	38,090.00	38,090.00	0.00
300	Purchase Services		70,166.77	47,227.53	78,457.00	0.00	86,170.00	0.00	86,170.00	86,170.00	0.00
400	Supplies		60,846.31	38,898.51	23,878.00	0.00	97,200.00	0.00	97,200.00	97,200.00	0.00
600	Other Objects		292.66	328.09	250.00	0.00	1,730.00	0.00	1,730.00	1,730.00	0.00
<b>Total Function 2570</b>	<b>Internal Services</b>		<b>265,407.78</b>	<b>197,437.01</b>	<b>216,600.00</b>	<b>1.50</b>	<b>302,035.00</b>	<b>1.50</b>	<b>302,035.00</b>	<b>302,035.00</b>	<b>1.50</b>
<b>Major Function 2000</b>	<b>Support Services</b>		265,407.78	197,437.01	216,600.00	1.50	302,035.00	1.50	302,035.00	302,035.00	1.50
<b>Total Fund 500</b>	<b>Print Shop</b>		265,407.78	197,437.01	216,600.00	1.50	302,035.00	1.50	302,035.00	302,035.00	1.50

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			19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 610</b>	<b>Unemployment Fund</b>										
<b>Function 2520</b>	<b>Fiscal Services</b>										
200	Salary Benefits		24,945.75	85,522.05	400,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
300	Purchase Services		400.00	500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
<b>Total Function 2520</b>	<b>Fiscal Services</b>		<b>25,345.75</b>	<b>86,022.05</b>	<b>402,500.00</b>	<b>0.00</b>	<b>202,500.00</b>	<b>0.00</b>	<b>202,500.00</b>	<b>202,500.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>Support Services</b>		25,345.75	86,022.05	402,500.00	0.00	202,500.00	0.00	202,500.00	202,500.00	0.00
<b>Function 6000</b>	<b>Contingencies</b>										
800	Other Uses		0.00	0.00	69,885.64	0.00	165,833.00	0.00	165,833.00	165,833.00	0.00
<b>Total Function 6000</b>	<b>Contingencies</b>		<b>0.00</b>	<b>0.00</b>	<b>69,885.64</b>	<b>0.00</b>	<b>165,833.00</b>	<b>0.00</b>	<b>165,833.00</b>	<b>165,833.00</b>	<b>0.00</b>
<b>Major Function 6000</b>	<b>Contingencies</b>		0.00	0.00	69,885.64	0.00	165,833.00	0.00	165,833.00	165,833.00	0.00
<b>Total Fund 610</b>	<b>Unemployment Fund</b>		25,345.75	86,022.05	472,385.64	0.00	368,333.00	0.00	368,333.00	368,333.00	0.00

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			19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 620</b>	<b>Early Retirement Fund</b>										
<b>Function 2700</b>	<b>Supplemental Retirement</b>										
<b>200</b>	<b>Salary Benefits</b>		<b>28,643.37</b>	<b>28,832.17</b>	<b>35,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>
<b>Total Function 2700</b>	<b>Supplemental Retirement</b>		<b>28,643.37</b>	<b>28,832.17</b>	<b>35,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>Support Services</b>		28,643.37	28,832.17	35,000.00	0.00	140,000.00	0.00	140,000.00	140,000.00	0.00
<b>Function 6000</b>	<b>Contingencies</b>										
<b>800</b>	<b>Other Uses</b>		<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Total Function 6000</b>	<b>Contingencies</b>		<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Major Function 6000</b>	<b>Contingencies</b>		0.00	0.00	300,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
<b>Total Fund 620</b>	<b>Early Retirement Fund</b>		28,643.37	28,832.17	335,000.00	0.00	340,000.00	0.00	340,000.00	340,000.00	0.00



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			19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 630</b>	<b>Computer Replacement Fund</b>										
Function 2570	Internal Services										
400	Supplies		5,536.59	14,215.51	0.00	0.00	116,644.00	0.00	116,644.00	116,644.00	0.00
Total Function 2570	Internal Services		5,536.59	14,215.51	0.00	0.00	116,644.00	0.00	116,644.00	116,644.00	0.00
Major Function 2000	Support Services										
Function 6000	Contingencies										
800	Other Uses		0.00	0.00	93,260.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 6000	Contingencies		0.00	0.00	93,260.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 6000	Contingencies										
			0.00	0.00	93,260.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 630</b>	<b>Computer Replacement Fund</b>		5,536.59	14,215.51	93,260.00	0.00	116,644.00	0.00	116,644.00	116,644.00	0.00

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			19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 631</b>	<b>Telephone Maintenance Fund</b>										
<b>Function 6000</b>	<b>Contingencies</b>										
<b>800</b>	<b>Other Uses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>Total Function 6000</b>	<b>Contingencies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>Major Function 6000</b>	<b>Contingencies</b>		0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
<b>Total Fund 631</b>	<b>Telephone Maintenance Fund</b>		0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00

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

**Requirements Report**

			19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 640</b>	<b>Facility Reserve Fund</b>										
<b>Function 4150</b>	<b>Building Acq/Const/Improv</b>										
300	Purchase Services		14,575.00	1,321.18	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
400	Supplies		113.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Equipment		0.00	10,000.00	350,000.00	0.00	241,000.00	0.00	241,000.00	241,000.00	0.00
<b>Total Function 4150</b>	<b>Building Acq/Const/Improv</b>		<b>14,688.16</b>	<b>11,321.18</b>	<b>450,000.00</b>	<b>0.00</b>	<b>341,000.00</b>	<b>0.00</b>	<b>341,000.00</b>	<b>341,000.00</b>	<b>0.00</b>
<b>Major Function 4000</b>			14,688.16	11,321.18	450,000.00	0.00	341,000.00	0.00	341,000.00	341,000.00	0.00
<b>Function 5200</b>	<b>Transfers Of Funds</b>										
700	Transfers		0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 5200</b>	<b>Transfers Of Funds</b>		<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 5000</b>			0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 6000</b>	<b>Contingencies</b>										
800	Other Uses		0.00	0.00	30,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
<b>Total Function 6000</b>	<b>Contingencies</b>		<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Major Function 6000</b>	<b>Contingencies</b>		0.00	0.00	30,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
<b>Total Fund 640</b>	<b>Facility Reserve Fund</b>		14,688.16	11,321.18	980,000.00	0.00	541,000.00	0.00	541,000.00	541,000.00	0.00

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

**Requirements Report**

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
<b>Fund 650</b>	<b>PERS Reserve Fund</b>									
<b>Function 5200</b>	<b>Transfers Of Funds</b>									
<b>700</b>	<b>Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>186,175.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 5200</b>	<b>Transfers Of Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>186,175.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 5000</b>		0.00	0.00	186,175.64	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 650</b>	<b>PERS Reserve Fund</b>	0.00	0.00	186,175.64	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 Adopted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Grand Totals:	44,058,844.67	56,696,574.93	83,717,236.90	309.83	71,987,144.94	309.71	71,987,144.94	72,387,144.94	310.71

## **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 2022-23 Budget, the Resolution to Impose and Categorize Taxes, and the Resolution to Making the 2022-23 Appropriations. These will be inserted once the budget has been approved.

**DOUGLAS EDUCATION SERVICE DISTRICT****RESOLUTION No. 22-02**

62

**ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Directors of the Douglas Education Service District hereby adopts the budget for fiscal year 2022-2023 in the total amount of \$72,387,145. 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, 2022, for the following purposes:

**General Fund**

Instruction.....	750,903
Support Services.....	9,752,847
Transfers	39,000
Apportionments	1,214,710
Contingency.....	1,000,000
<b>Total.....</b>	<b>\$12,757,460</b>

**Special Revenue Funds**

Instruction.....	19,105,954
Support Services.....	9,445,069
Enterprise & Comm.....	3,480,834
Facilities Construction...	0
Debt Service	625,062
Transfers	15,715,546
Apportionments	6,891,294
Contingency.....	770,217
<b>Total.....</b>	<b>\$56,033,977</b>

**Debt Service Fund**

Debt Service	1,189,473
Contingency.....	0
<b>Total.....</b>	<b>\$1,189,473</b>

**Capital Projects Fund**

Facilities Construction...	0
Transfers	250,000
Apportionments	0
Contingency.....	0
<b>Total.....</b>	<b>\$250,000</b>

**Enterprise Funds**

Support Services.....	302,035
Contingency.....	0
<b>Total.....</b>	<b>\$302,035</b>

**Internal Service Funds**

Support Services.....	459,144
Facilities Construction...	341,000
Transfers	0
Apportionments	0
Contingency.....	605,833
<b>Total.....</b>	<b>\$1,405,977</b>

**Total APPROPRIATIONS, All Funds . . . \$71,938,922**

**Total Unappropriated and Reserve Amounts, All Funds . . . 448,223**

**TOTAL ADOPTED BUDGET . . . \$72,387,145 \***

**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 2022-23:

(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 16, 2022.

X   
Signature, Board Chair

X 6-16-2022  
Date

**Affidavit of Publication**

***The News-Review***

Of Douglas County

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY & SATURDAY

STATE OF OREGON

COUNTY OF DOUGLAS } ss.

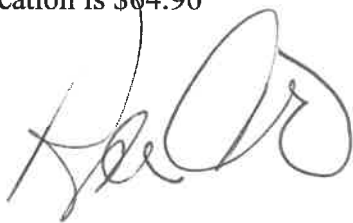
I, RACHELLE CARTER, being first duly sworn, depose and say that I am the GENERAL MANAGER, of The News-Review, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Roseburg in the aforesaid county and state; that the \_\_\_\_\_

#74840 Legal Notice of #7742 PO # 221826

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

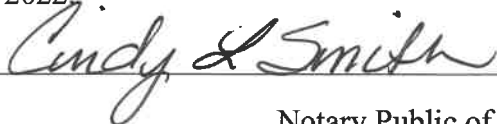
05/05/2022

The fee actually charged by such newspaper for such publication is \$64.96

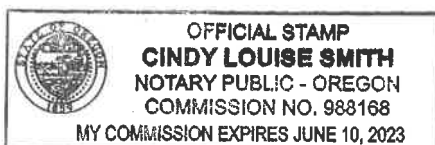


Subscribed and sworn to before me this 5th day of

May, 2022.



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, 2022 to June 30, 2023, will be held at 1409 NE Diamond Lake Blvd, Roseburg, OR. The meeting will take place on the 19th day of May, 2022 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 19, 2022 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.

#7742 Pub. Dates: May 5, 2022



## **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**

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**TABLE 4a - DETAIL OF TAXING DISTRICT LEVIES**
**Tax Year 2021-22**

**NOTE:** Where urban renewal increment value impacts the district, report any reduced rate levies on a separate table 4a.

County: **DOUGLAS**

1	Taxing District Code	4110 100510000
2	Taxing District Name	ED DOUGLAS
3	Counties in which District lies	

4	Levy Approved <u>Before</u> or <u>After</u> 10/6/01	PERMANENT	LOCAL OPTION	UR SPECIAL LEVY	BONDS	TOTAL
		Inside M5 Limit	Inside M5 Limit	Inside M5 Limit	Outside M5 Limit	

**Ad Valorem Tax Levies**

5	Permanent Levy (if dollar amount)	0.00				0.00
6	Local Option Levy (if dollar amount)*		0.00			0.00
7	"GAP" Bond Levy			0.00		0.00
8	Urban Renewal Special Levy			0.00		0.00
9	Bond Levy*				0.00	0.00
10	<b>TOTAL DOLLAR LEVY (add lines 5 thru 9)</b>	0.00	0.00	0.00	0.00	0.00

**Adjustments**

11	Amount Raised in Other Counties	0.00	0.00	0.00	0.00	0.00
12	<b>NET DOLLAR LEVY FOR TAX RATE (line 10 minus line 11)</b>	0.00	0.00	0.00	0.00	0.00

**Taxable Property Value (if an urban renewal plan is involved, report reduced rate levies separately)**

13	Total Assessed Value		10,004,899,486.00
14	Add: Non-Profit Housing Value		7,647,359.00
15	Add: Fish and Wildlife Value		0.00
16	Subtract: Urban Renewal Increment (amt. used only)**		82,999,145.00
17	<b>VALUE TO COMPUTE THE TAX RATE</b>		9,929,547,700.00

**Tax Computations**

18	Tax Rate (for dollar levies, line 12 divided by line 17)***	0.00052960	0.00000000	0.00000000	0.00000000	0.00052960
19	Amount Tax Rate Will Raise (line 17 times line 18)	5,258,688.46	0.00	0.00	0.00	5,258,688.46
20	Truncation Loss (for dollar levies only) (line 19 minus line 12)	0.00	0.00	0.00	0.00	0.00
21	Total Timber Offset Amount (county district only)	0.00	0.00	0.00	0.00	0.00
22	Timber Tax Rate (line 21 divided by line 17)	0.00	0.00	0.00	0.00	0.00
23	Billing Rate (line 18 minus line 22)	0.00052960	0.00000000	0.00000000	0.00000000	0.00052960
24	Calculated Tax for Extension for District (line 23 times line 17)	5,258,688.46	0.00	0.00	0.00	5,258,688.46
24a	Gain from UR Division of Tax Rate Truncation	247.68	0.00	0.00	0.00	247.68
24b	Gain or Loss from UR Division of Tax Across Counties	0.00	0.00	0.00	0.00	0.00
24c	Net Tax for Extension (19 + 24a + 24b)	5,258,936.14	0.00	0.00	0.00	5,258,936.14
25	Actual Tax Extended for District	5,258,937.60	0.00	0.00	0.00	5,258,937.60
26	District's Gain or Loss from Individual Extension (25 - 24c)	1.46	0.00	0.00	0.00	1.46
27	District's Compression Loss (Enter as a negative number)****	-67,365.39	0.00	0.00	-67,365.39	0.00
28	<b>DISTRICT TAXES IMPOSED (line 24c+line 26+line 27)</b>	5,191,572.21	0.00	0.00	0.00	5,191,572.21

**Additional Taxes/Penalties**

29	Farmland (ORS 308A.703)		4,421.99	4,421.99
30	Forestland (ORS 308A.703)		1,501.54	1,501.54
31	Small Tract Forestland (STF) (ORS 308A.703)		799.33	799.33
32	Open Space (ORS 308A.318)		416.44	416.44
33			0.00	0.00
34	Historic Property (ORS 358.525)		0.00	0.00
35	Other _____		206.02	206.02
36	Late Filing Fee County Only (ORS 308.302)		0.00	0.00
37	Roll Corrections (ORS 311.206), incl. omitted property/other roll corrections, but excl. roll corrections under ORS 311.208.		3,495.40	3,495.40
38	<b>TOTAL ADDITIONAL TAXES/PENALTIES (lines 29 thru 37)</b>		10,840.72	10,840.72

39	<b>TOTAL TO BE RECEIVED (line 28 plus line 38)</b>	5,191,572.21	0.00	0.00	10,840.72	5,202,412.93
40	Percentage Schedule (ORS 311.390) [OPTIONAL, SEE INSTRUCTIONS]					0.043995917000

## FORM ED-1

## NOTICE OF BUDGET HEARING

A public meeting of the Douglas Education Service District Board of Directors will be held on June 16, 2022 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, 2022 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 <https://douglasesd.k12.or.us/fiscal-information/>. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Rachel Amos

Telephone: 541-440-4761

Email: ramos@desd.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
Beginning Fund Balance	\$8,561,997	\$13,194,831	\$8,985,431
Current Year Property Taxes, other than Local Option Taxes	5,045,061	5,090,000	5,110,400
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	9,573,666	10,968,676	8,869,154
Revenue from Intermediate Sources	1,246,841	1,638,628	1,453,455
Revenue from State Sources	22,620,523	28,244,004	24,880,351
Revenue from Federal Sources	3,194,584	8,423,855	5,723,494
Interfund Transfers	13,074,013	16,157,242	16,964,860
All Other Budget Resources	7,706,000	0	0
<b>Total Resources</b>	<b>\$71,022,686</b>	<b>\$83,717,237</b>	<b>\$71,987,145</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$15,392,962	\$21,509,465	\$19,054,083
Other Associated Payroll Costs	8,762,885	11,791,321	11,554,182
Purchased Services	4,833,809	9,438,291	7,414,931
Supplies & Materials	1,989,681	2,040,262	2,094,719
Capital Outlay	2,283,170	7,346,150	549,895
Other Objects (except debt service & interfund transfers)	8,002,791	11,275,167	10,669,980
Debt Service*	2,357,264	1,164,119	1,189,473
Interfund Transfers*	13,074,013	16,157,243	16,635,608
Operating Contingency	0	2,506,621	2,376,050
Unappropriated Ending Fund Balance & Reserves	0	488,599	448,223
<b>Total Requirements</b>	<b>\$56,696,575</b>	<b>\$83,717,237</b>	<b>\$71,987,145</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$14,557,052	\$21,210,741	\$19,856,857
FTE	149.5325	154.71	150.246
2000 Support Services	16,181,082	24,632,448	19,559,095
FTE	118.8255	134.205	134.6253
3000 Enterprise & Community Service	2,272,255	4,558,633	3,519,834
FTE	12.5175	20.9175	24.8376
4000 Facility Acquisition & Construction	2,090,685	4,850,000	341,000
FTE	0	0	0
5000 Other Uses	6,164,224	8,148,834	8,061,004
5100 Debt Service*	2,357,264	1,164,119	1,189,473
5200 Interfund Transfers*	13,074,013	16,157,243	16,635,608
6000 Contingency	0	2,506,621	2,376,050
7000 Unappropriated Ending Fund Balance	0	488,599	448,223
<b>Total Requirements</b>	<b>\$56,696,575</b>	<b>\$83,717,237</b>	<b>\$71,987,145</b>
<b>Total FTE</b>	<b>280.8755</b>	<b>309.8325</b>	<b>309.7089</b>

309.8325 and 309.7089

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.3788 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	
Other Bonds	\$9,557,180	
Other Borrowings	\$0	
<b>Total</b>	<b>\$9,557,180</b>	



Affidavit of Publication  
The News-Review  
Of Douglas County

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY & SATURDAY

STATE OF OREGON  
COUNTY OF DOUGLAS } ss.

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

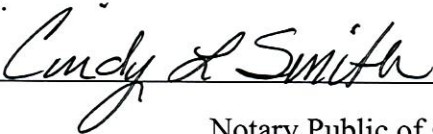
#76253 Legal Notice of #7895 2022-23 ESD ED1 a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive days in the following issue:

06/09/2022

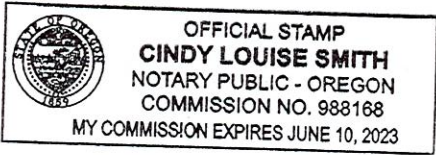
The fee actually charged by such newspaper for such publication is \$548.25



Subscribed and sworn to before me this 9th day of June, 2022.



Notary Public of Oregon



FORM ED-1

NOTICE OF BUDGET HEARING

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Capital Outlay	2,283,170	7,346,150	549,895
Other Objects (except debt service & interfund transfers)	8,002,791	11,275,167	10,669,980
Debt Service*	2,357,264	1,164,119	1,189,473
Interfund Transfers*	13,074,013	16,157,243	16,635,608
Operating Contingency	0	2,506,621	2,376,050
Unappropriated Ending Fund Balance & Reserves	0	488,599	448,223
Total Requirements	\$56,696,575	\$83,717,237	\$71,987,145

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$14,557,052	\$21,210,741	\$19,856,857
FTE	149.5325	154.71	150.246
2000 Support Services	16,181,082	24,632,448	19,559,095
FTE	118.8255	134.205	134.6253
3000 Enterprise & Community Service	2,272,255	4,558,633	3,519,834
FTE	12.5175	20.9175	24.8376
4000 Facility Acquisition & Construction	2,090,685	4,850,000	341,000
FTE	0	0	0
5000 Other Uses	6,164,224	8,148,834	8,061,004
5100 Debt Service*	2,357,264	1,164,119	1,189,473
5200 Interfund Transfers*	13,074,013	16,157,243	16,635,608
6000 Contingency	0	2,506,621	2,376,050
7000 Unappropriated Ending Fund Balance	0	488,599	448,223
Total Requirements	\$56,696,575	\$83,717,237	\$71,987,145
Total FTE	280.8755	309.8325	309.7089

309.8325 and 309.7089

PROPERTY TAX LEVIES			
	Rate or Amount Approved	Rate or Amount Approved	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.3788 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	
Other Bonds	\$9,557,180	
Other Borrowings	\$0	
Total	\$9,557,180	

#7895 Pub. Dates: June 9, 2022



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

To assessor of Douglas County

**FORM OR-ED-50  
2022-2023**

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

☐ Check here if this is  
an amended form.

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

<b>1409 NE Diamond Lake Blvd., Suite 110</b>	<b>Roseburg</b>	<b>OR</b>	<b>97470</b>	<b>July 1, 2022</b>
Mailing Address of District	City	State	Zip	Date Submitted
<b>Rachel Amos</b>	<b>Chief Financial Officer</b>	<b>(541) 440-4761</b>	<b>ramos@desd.k12.or.us</b>	
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	0.5296	<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 prior to October 6, 2001	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		<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 new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

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

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

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

(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.

## **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 charged 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