



2019 - 2020 Adopted Budget

Inspire and develop LEARNERS, THINKERS and LEADERS

Douglas County School District #15
Days Creek Charter School
11381 Tiller Trail Hwy
PO Box 10
Days Creek, OR 97429

**2019 – 2020
ADOPTED Budget Document
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The following document contains the 2019-20 budget for Douglas County District 15 - Days Creek Charter School which was prepared in accordance with the laws and legal requirements of the State of Oregon and the Federal Government.

This budget guides the operations and instructional programs for the coming fiscal year and was a collaborative effort using teacher, parent, student, board member, and community input.

The District's Continuous Improvement Planning Committee played a key role in the process by synthesizing relevant data and developing an overall strategic plan consistent with the mission, vision, and goals of Days Creek Charter School.

Mission: Inspire and develop LEARNERS, THINKERS, and LEADERS

Vision: To challenge every student to pursue excellence every day

Overarching goals:

1. Create a welcoming culture of respect, responsibility, and care.
2. Develop students who understand the purpose and relevance of subject matter.
3. Improve student test scores and academic achievement.
4. Effectively blend traditional teaching tools with technology.
5. Support, equip and train teachers in ways that promote engagement and lifelong learning.

Based on the \$8.9 Billion State School Fund proposed by the Governor, we are anticipating Days Creek's share to be \$2.6 M; with an anticipated \$3.2 M coming from grants and reserve funds. Using an anticipated enrollment of 187 students, the district is calculating revenue of approximately \$8,800.00 per student for the 2019-20 school year.

Specific items targeting instruction, learning, school climate, and culture include:

Personnel - Instruction:

- Increase of 4.83% Tier 1 / Tier 2 PERS and 4.71% OPSRP
- Step Increases for all Employees (1.5%)
- Organize Teacher and Admin Positions to meet existing and future needs
- Dean of Students/Athletic Director to partner with the Student Success Coordinator (3-deep Philosophy)
- Continue TOSA (7-12) Teacher on Special Assignment, assist/sub where needed
- TOSA (1-6) - Instructional specialists grades 1-6 (reduce elem class size)
- Absorb or Merge (TA and/or musician in residence position)
- Technology Support (4 days per week) - contracted via ~~550~~ Days Creek Adopted Budget

- **Programs - Learning:**
- Blend/personalize learning via best practices and instructional support (Edgenuity)
- \$27,000 to Curriculum Fund
 - Social Studies - textbook upgrade
 - SPED Upgrade to Curriculum
 - CASE Training and additional Curriculum - Increase CTE offerings
- Increase Summer Learning Institute for Teachers to complete Curriculum mapping
- Professional Learning/Development for teachers to implement best practice initiatives
- Use formative assessments results aligned to Smarter Balanced to direct instruction
- Fully utilize ESD support for state reporting services
- Increase budgets for:
 - Shop
 - Technology - devices, applications, and assessment tools
 - Math and Science

Facilities-Culture:

- Upgrade intercom, bell, and phone network system (digital)
- \$45,000 Purchase of Lawn Tractor to be used by Maintenance & FFA
- \$10,750 outside Bleachers or Floor Scrubbers
- Internet speed Increase to 1GB from 200MB
- Landscaping (was not completed in 18/19)
- Roofing Vo/Ag building
- Painting & upgrades:
 - Gym (entryway, restrooms, and locker rooms)
 - Vo/Ag Building
- Flooring
 - Basement
 - Cafeteria/Hallway
 - Room 216 & 213
 - Possible Kitchen
- Front Office Reconfiguration
- Upgrade space, furniture or equipment in the classroom or extended learning areas

Days Creek Charter School resides in a small, rural community and recognizes how opportunity and choice impacts students preparing to be college and career ready. This budget is intended to strengthen focus areas at every grade level by supporting personnel and enhancing instruction, learning, programs, and facilities. We will continue creating a positive learning atmosphere that inspires and develops learners, thinkers, and leaders.

It is an honor partnering with and serving in the Days Creek community.

Steve Woods

Interim Superintendent/Executive Director/Principal

**DOUGLAS COUNTY SCHOOL DISTRICT #15
DISTRICT BOARD 2018-19**

NAME/CONTACT INFORMATION	PHONE	ZONE	POSITION	EXPIRATION
Rex Fuller 18634 Tiller Trail Highway Days Creek, OR 97429 fuller1989@frontier.com	Home: 541-825-3655	Days Creek	1	6/30/2019
Laura Stufflebeam PO Box 191 Tiller, OR 97484 sjstufflebeam@yahoo.com	Home: 541-825-3010	Tiller	2	6/30/2019
Lance Kruzic PO Box 53 Days Creek, OR 97429 lance.m.kruzic@gmail.com	Home: 541-825-3307	At-Large	3	6/30/2021
Dana Stone 3542 Days Creek Road Days Creek, OR 97429 dstone50@frontier.com	Home: 541-825-3398 Cell: 541-733-1551	At-Large	4	6/30/2021
Michael Doolittle 31817 Tiller Trail Highway Tiller, OR 97484 doolittle.m@gmail.com	Home: 541-825-3598	Tiller	5	6/30/2021
Travis Fuller (Vice-Chair) 18635 Tiller Trail Highway Days Creek, OR 97429 travisfuller21@gmail.com	Home: 541-825-3655 Cell: 541-637-7982	At-Large	6	6/30/2019
Troy Michaels (Chair) PO Box 208 Days Creek, OR 97429 michaelsranch@frontier.com	Home: 541-825-3760	Days Creek	7	6/30/2021

2018-19 BUDGET COMMITTEE MEMBERS

NAME	ADDRESS	PHONE	TERM EXP (6/30)
Diane Swingley	PO Box 73	541-825-3352	2021
dswingley@citlink.net	Days Creek, OR 97429		
Chelsie Hopkins	PO Box 132	541-825-3948	2022
chopkins_2005@yahoo.com	Days Creek, OR 97429		
Joanne Gordon	20230 Tiller Trail Hwy	541-825-3780	2021
commonwealth452@gmail.com	Days Creek, OR 97429		
Leah Giles	PO Box 11	541-375-0994	2022
mrsgiles5@hotmail.com	Tiller, OR 97484		
Glenda Connor	9915 Tiller Trail Highway	541-825-0322	2019
glendagarbo@hotmail.com	Canyonville, OR 97417	541-643-1961	
Joe Stever	8869 Days Creek Cutoff Road	541-430-4228	2022
steverangela@gmail.com	Canyonville, OR 97417		
Chris Rusch	PO Box 185	541-825-3837	2020
crusch@hughes.net	Tiller, OR 97484		

Days Creek School District

2018/2019 Budget Preparation Calendar for 2019/2020 Budget

Winter 2018/2019	Budget Preparation with staff input
Spring 2018/2019	Budget Officer(s) prepare proposed budget and recommendations based on projected revenue information
April 8, 2019	Publish first Notice of Budget Committee Meeting (not more than 30 days prior to the meeting)
April 26, 2019	Publish second Notice of Budget Committee Meeting on website (at least 5 days after first publication, and not more than 5 days prior to meeting)
April 29, 2019	Budget Committee Meeting (5:00 p.m.)
TBD	Subsequent Budget Committee Meetings as needed
May 27, 2019	Publish Notice of Budget Hearing, Financial Summary, Fund Summaries (no less than 5 or more than 30 days prior to hearing)
June 10, 2019	Public Hearing on the budget (5:00 p.m.) School Board Meeting (6:00 p.m.) -Enact Resolution Adopting Budget

Days Creek School District
2019-2020 Proposed Budget Comparison
GENERAL FUND

	2019-20	2018-19	More (Less) than 2018-19 ADOPTED BUDGET
	PROPOSED	BUDGET	
Revenue			
Local Revenue:			
1111-Current Taxes	\$ 450,161	\$ 440,784	\$ 9,377
1112-Prior Years' Taxes	\$ 18,756	\$ 18,242	\$ 514
1510-Interest on Investments	\$ 20,000	\$ 15,000	\$ 5,000
1700-Extracurricular Activities/Receipts	\$ 7,500	\$ 7,500	\$ -
1910-Rental Income	\$ 10,800	\$ 10,800	\$ -
1990-Miscellaneous Income	\$ 20,000	\$ 20,000	\$ -
2101-County School Fund	\$ -	\$ -	\$ -
2102-General ESD Funds	\$ 34,000	\$ 34,000	\$ -
2200-Restricted Revenue			\$ -
State Revenue			
3101-School Support Fund	\$ 2,642,523	\$ 2,411,519	\$ 231,004
3101-School Support Fund-Prior Year Adjmnt			\$ -
3103-Common School Fund	\$ 10,000	\$ 10,000	\$ -
3199-Small High School Grant			\$ -
3199-Small High School Grant-Prior Year Adjmnt			\$ -
Federal Revenue			
4801-Federal Forest Fees			\$ -
5150-Loan Receipts			\$ -
5200-Interfund Transfers In			\$ -
5300-Sale/Compensation for Loss of Assets			\$ -
Total Revenue	\$ 3,213,740	\$ 2,967,845	\$ 245,895
Total Expenditures (Below)	\$ 3,754,817	\$ 3,811,450	\$ (56,633)
Revenue Over (Under) Expenditures	\$ (541,077)	\$ (843,605)	\$ 302,528
Beginning Fund Balance	\$ 1,069,550	\$ 1,565,605	\$ (496,055)
Ending Fund Balance (Est.)	\$ 515,000	\$ 722,000	\$ (193,527)
Contingency	\$ 250,000	\$ 222,000	\$ 28,000
Unappropriated	\$ 265,000	\$ 500,000	\$ (235,000)
Ending Fund Balance Breakdown	\$ 515,000	\$ 722,000	\$ (207,000)
Expenditures By Function			
Instruction	\$ 1,582,183	\$ 1,386,486	\$ 195,697
Extracurricular	\$ 95,612	\$ 91,740	\$ 3,872
Special Programs	\$ 100,450	\$ 119,639	\$ (19,189)
Support Services			
Students	\$ 124,274	\$ 155,452	\$ (31,179)
Instructional Staff Development	\$ 24,477	\$ 9,700	\$ 14,777
Board of Education	\$ 26,950	\$ 28,900	\$ (1,950)
Superintendent	\$ 80,077	\$ 78,228	\$ 1,849
School Administration	\$ 285,793	\$ 217,307	\$ 68,486
Fiscal Services	\$ 53,250	\$ 50,350	\$ 2,900
Unemployment	\$ 5,000	\$ 5,000	\$ -
Operation & Maintenance of Plan Services	\$ 533,351	\$ 467,592	\$ 65,759
Student Transportation Services	\$ 303,250	\$ 302,250	\$ 1,000
HR Services	\$ 15,250	\$ 12,100	\$ 3,150
Technology Services	\$ 197,000	\$ 208,907	\$ (11,907)
Supplemental Retirement	\$ -	\$ 11,898	\$ (11,898)
Transfers to:			
Food Services-Days Creek	\$ 15,000	\$ 15,000	\$ -
Curriculum Fund	\$ 27,000	\$ 50,000	\$ (23,000)
Debt Service	\$ 35,900	\$ 50,900	\$ (15,000)
PERS Reserve	\$ -	\$ 100,000	\$ (100,000)
Capital Projects	\$ 200,000	\$ 400,000	\$ (200,000)
South County CTE	\$ 50,000	\$ 50,000	\$ -
Totals by Function	\$ 3,754,817	\$ 3,811,450	\$ (56,633)
Expenditures By Object			
Salaries	\$ 1,387,327	\$ 1,308,132	\$ 79,195
Benefits	\$ 1,025,243	\$ 854,476	\$ 170,767
Purchased Services	\$ 681,752	\$ 615,149	\$ 66,603
Supplies and Materials	\$ 222,600	\$ 235,698	\$ (13,098)
Capital Outlay	\$ 55,750	\$ 80,000	\$ (24,250)
Other Objects	\$ 54,245	\$ 52,095	\$ 2,150
Transfer to Other Funds	\$ 327,900	\$ 665,900	\$ (338,000)
Totals by Object	\$ 3,754,817	\$ 3,811,450	\$ (56,633)

Days Creek School District #15

2019-2020 Adopted Budget Funds Summary

	100	220 - 230	250	260	270	302	404	Proposed Budget 2017-18
	General Fund	Grants & Special Revenue Funds	Food Service Funds	Curriculum Fund	PERS Reserve Fund	Debt Service Funds	Capital Project Funds	
REVENUE								
Local Revenue	527,217	70,000	18,500			7,000		622,717
Intermediate Revenue	34,000							34,000
State Revenue	2,652,523	65,038	2,000					2,719,561
Federal Revenue		110,895	75,000					185,895
Transfers In		50,000	15,000	27,000		35,900	200,000	327,900
Other (Beginning Fund Bal)	1,056,077	99,866	30,000	27,000	164,115	36,000	674,000	2,087,058
Total Revenue	4,269,817	395,799	140,500	54,000	164,115	78,900	874,000	5,977,131
EXPENDITURES								
Instruction	1,778,245	235,624	1.50	50,500				2,064,369
Support Services	1,648,672	160,175	0.3	3,500			100,000	1,912,347
Enterprise/Community Services			140,500					140,500
Facilities Acquisition & Construction								-
Other Uses	327,900					71,900		399,800
Contingency	250,000							250,000
Ending Fund Balance	265,000				164,115	7,000	774,000	1,210,115
Total Expenditures	4,269,817	395,799	140,500	54,000	164,115	78,900	874,000	5,977,131
								FTE
								22.31
								8.19
								1.81

STATE SCHOOL FUND GRANT

2019-2020

Based on \$8.9 Billion Budget with 49/51 split as of 3/4/2019

Douglas County, Douglas County SD 15

District ID: 1993

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$468,917.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$17,880.63
County School Fund =	\$2,500.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$489,297.63

2019-2020 Experience Adjustment

District Average Teacher Experience =	13.84
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	1.75

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$225,000.00
Trans per ADMr Rank. 80%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$180,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
352.52	346.83	352.52

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio

(352.52 x [\$4500 + (\$25 x 1.75)]) X 1.842857404270 = \$2,951,820

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= \$2,951,820 + \$180,000 = \$3,131,820

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$3,131,820 - \$489,298 = **\$2,642,523**

General Purpose Grant per Extended ADMw=	\$8,373
Total Formula Revenue per Extended ADMw=	\$8,884
Charter Schools Rate(ORS 338.155)=	\$8,373

Total Paid To date

SSF	Small HS Grant	Facility Grant
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Estimated Remaining Balance Due

SSF	Small HS Grant	Facility Grant	High Cost Disability
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Douglas County, Douglas County SD 15

District ID: 1993

2019-2020 Extended ADMw

Douglas County SD 15: District total extended ADMw for funding calculations

	2019-2020		2018-2019	
ADMr:	187.00 X 1.00 =	187.00	0.00 X 1.00 =	0.00
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
30 IEP Students capped at 11% of District ADMr:	20.57 X 1.00 =	20.57	20.43 X 1.00 =	20.43
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	34.00 X 0.25 =	8.50	-0.01 X 0.25 =	0.00
Students in Foster Care and Neglected/Delinquent:	11.00 X 0.25 =	2.75	11.00 X 0.25 =	2.75
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	2019-2020 ADMw	218.82	2018-2019 ADMw	23.17
	Douglas County SD 15 Extended ADMw		352.52	

Days Creek Charter School: Charter ADMw for information only

	2019-2020		2018-2019	
ADMr:	0.00 X 1.00 =	0.00	185.70 X 1.00 =	185.70
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
0 IEP Students capped at 11% of District ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	0.00 X 0.25 =	0.00	17.01 X 0.25 =	4.25
Students in Foster Care and Neglected/Delinquent:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
Remote Elementary School Correction:	70.76 X 1.00 =	70.76	70.76 X 1.00 =	70.76
Small High School Correction:	62.94 X 1.00 =	62.94	62.94 X 1.00 =	62.94
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	2019-2020 ADMw	133.70	2018-2019 ADMw	323.65

Douglas County SD 15 Extended ADMw 352.52

Affidavit of Publication

The News-Review
OF DOUGLAS COUNTY

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON }
COUNTY OF DOUGLAS } ss.

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

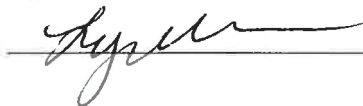
#5436 Legal Notice of Budget Committee Meeting a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive days in the following issue:

April 9, 2019

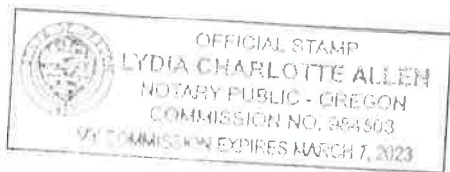
The fee actually charged by such newspaper for such publication is \$56.70



Subscribed and sworn to before me this 16th day of April, 2019.



Notary Public of Oregon



NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Days Creek School District #15, Douglas County, State of Oregon, will be held at the Days Creek Charter School, 11381 Tiller Trail Hwy., Days Creek, Oregon to discuss the budget for the fiscal year July 1, 2019 to June 30, 2020. The meeting will take place on April 29, 2019 at 5:00 p.m.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee may take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained at the meeting. If additional meetings for deliberation are required, they will be scheduled at this meeting.

#5436 Pub. Dates: April 9, 2019



NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Days Creek School District #15, Douglas County, State of Oregon, will be held at the Days Creek Charter School, 11381 Tiller Trail Hwy, Days-Creek, Oregon to discuss the budget for the fiscal year July 1, 2019 to June 30, 2020. The meeting will take place on April 29, 2019 at 5:00 pm.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee may take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document may be inspected or obtained at the meeting. If additional meetings for deliberation are required, they will be scheduled at this meeting.

Blood Drive
DAYS CREEK HIGH
 May 28th, 2019
 10:00 am - 3:00 pm
Roseburg Donor Center
 1176 Stewart Parkway
 Roseburg, OR 97471

Mark Your Calendars...

Days Creek will be hosting a Blood Drive, Tuesday, May 28th in Roseburg. Click here for more information. For an appointment visit redcrossblood.org and use sponsor code: "DAYS CREEK SCHOOL".

School Events

Facebook

Twitter

Instagram

Affidavit of Publication

The News-Review
OF DOUGLAS COUNTY

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON }
COUNTY OF DOUGLAS } ss.

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

#5591 Legal Notice of Days Creek School Budget Hearing

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

May 24, 2019

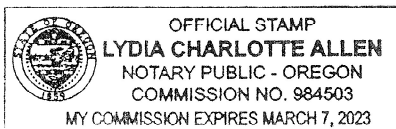
The fee actually charged by such newspaper for such publication is \$271.88

Brenda Fischer

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

[Signature]

Notary Public of Oregon



FORM ED-1 NOTICE OF BUDGET HEARING

A public meeting of the Days Creek School District #15 will be held on June 10, 2019 at 5:00 pm at Days Creek School, 11381 Tiller Trail Hwy, Room 215, Days Creek, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Days Creek School District #15 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 11381 Tiller Trail Hwy, Days Creek, Oregon between the hours of 8:00 a.m. and 4:00 p.m., or online at www.dayscreek.k12.or.us. This budget is for an annual. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Racheal Aiken Telephone: 541-440-4796 Email: busmgr@dayscreek.k12.or.us

TOTAL OF ALL FUNDS	FINANCIAL SUMMARY - RESOURCES		
	Actual Amount Last Year 2017-2018	Adopted Budget This Year 2018-2019	Approved Budget Next Year 2019-2020
Beginning Fund Balance	\$1,589,625	\$2,306,619	\$2,087,058
Current Year Property Taxes, other than Local Option Taxes	461,315	459,026	468,917
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	193,519	148,300	153,800
Revenue from Intermediate Sources	50,541	36,000	34,000
Revenue from State Sources	2,678,456	2,544,375	2,719,561
Revenue from Federal Sources	208,755	168,983	185,895
Interfund Transfers	149,079	675,900	327,900
All Other Budget Resources			
Total Resources	\$5,331,290	\$6,339,203	\$5,977,131

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$1,305,722	\$1,415,135	\$1,488,266
Other Associated Payroll Costs	845,635	943,435	1,126,410
Purchased Services	785,946	702,026	799,203
Supplies & Materials	356,424	714,839	591,942
Capital Outlay	48,172	880,000	829,750
Other Objects (except debt service & interfund transfers)	49,890	53,695	55,645
Debt Service*	71,904	71,900	71,900
Interfund Transfers*	149,079	665,900	327,900
Operating Contingency		386,115	414,115
Unappropriated Ending Fund Balance & Reserves		506,158	272,000
Total Requirements	\$3,612,772	\$6,339,203	\$5,977,131

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$1,624,358	\$1,889,932	\$2,064,369
FTE		21.25	22.3
2000 Support Services	1,023,843	1,882,398	1,912,347
FTE		8.72	8.2
3000 Enterprise & Community Service	121,899	136,800	140,500
FTE		1.81	1.81
4000 Facility Acquisition & Construction	21,688	800,000	774,000
FTE			
5000 Other Uses			
5100 Debt Service*	71,904	71,900	71,900
5200 Interfund Transfers*	149,079	665,900	327,900
6000 Contingency		386,115	414,115
7000 Unappropriated Ending Fund Balance		506,158	272,000
Total Requirements	\$3,612,771	\$6,339,203	\$5,977,131
Total FTE	0	31.78	32.31

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

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.8367 per \$1,000)	4.8367	4.8367	4.8367
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	\$260,798	
Other Bonds		
Other Borrowings		
Total	\$260,798	

** If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

#5591 Pub. Dates: May 24, 2019

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Days Creek School District #15 will be held on June 10, 2019 at 5:00 pm at Days Creek School, 11381 Tiller Trail Hwy, Room 215, Days Creek, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Days Creek School District #15 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 11381 Tiller Trail Hwy, Days Creek, Oregon between the hours of 8:00 a.m. and 4:00 p.m., or online at www.dayscreek.k12.or.us. This budget is for an annual. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Racheal Aiken

Telephone: 541-440-4796

Email: busmgr@dayscreek.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2017-2018	Adopted Budget This Year 2018-2019	Approved Budget Next Year 2019-2020
Beginning Fund Balance	\$1,589,625	\$2,306,619	\$2,087,058
Current Year Property Taxes, other than Local Option Taxes	461,315	459,026	468,917
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	193,519	148,300	153,800
Revenue from Intermediate Sources	50,541	36,000	34,000
Revenue from State Sources	2,678,456	2,544,375	2,719,561
Revenue from Federal Sources	208,755	168,983	185,895
Interfund Transfers	149,079	675,900	327,900
All Other Budget Resources			
Total Resources	\$5,331,290	\$6,339,203	\$5,977,131

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$1,305,722	\$1,415,135	\$1,488,266
Other Associated Payroll Costs	845,635	943,435	1,126,410
Purchased Services	785,946	702,026	799,203
Supplies & Materials	356,424	714,839	591,942
Capital Outlay	48,172	880,000	829,750
Other Objects (except debt service & interfund transfers)	49,890	53,695	55,645
Debt Service*	71,904	71,900	71,900
Interfund Transfers*	149,079	665,900	327,900
Operating Contingency		386,115	414,115
Unappropriated Ending Fund Balance & Reserves		506,158	272,000
Total Requirements	\$3,612,772	\$6,339,203	\$5,977,131

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$1,624,358	\$1,889,932	\$2,064,369
FTE		21.25	22.3
2000 Support Services	1,623,843	1,882,398	1,912,347
FTE		8.72	8.2
3000 Enterprise & Community Service	121,899	136,800	140,500
FTE		1.81	1.81
4000 Facility Acquisition & Construction	21,688	800,000	774,000
FTE			
5000 Other Uses			
5100 Debt Service*	71,904	71,900	71,900
5200 Interfund Transfers*	149,079	665,900	327,900
6000 Contingency		386,115	414,115
7000 Unappropriated Ending Fund Balance		506,158	272,000
Total Requirements	\$3,612,771	\$6,339,203	\$5,977,131
Total FTE	0	31.78	32.31

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

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.8367 per \$1,000)	4.8367	4.8367	4.8367
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	\$260,798	
Other Bonds		
Other Borrowings		
Total	\$260,798	

** If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of the DAYS CREEK SCHOOL DISTRICT #15 hereby adopts the budget for fiscal year 2019-20 in the total amount of \$5,977,131.* This budget is now on file at **DAYS CREEK SCHOOL DISTRICT OFFICE** in DAYS CREEK, Oregon.

RESOLUTION MAKING APPROPRIATIONS

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

General Fund		Special Revenue Funds	
Instruction.....	1,778,245	Instruction.....	286,124
Support Services.....	1,648,672	Support Services.....	163,675
Enterprise & Community Services	0	Enterprise & Comm.....	140,500
Facilities Acquisition	0	Transfers	
Transfers.....	327,900	Contingency	164,115
Debt Service	0	Total.....	\$754,414
Contingency.....	250,000		
Total.....	\$4,004,817		

Debt Service Fund		Capital Projects Fund	
Debt Service	71,900	Instruction.....	0
Total.....	\$71,900	Support Services.....	100,000
		Facilities Acquisition & Const.	774,000
			0
		Total.....	\$874,000

Total APPROPRIATIONS, All Funds	\$5,705,131
Total Unappropriated and Reserve Amounts, All Funds . . .	272,000
TOTAL ADOPTED BUDGET . . .	\$5,977,131 *

RESOLUTION IMPOSING THE TAX

(amounts with asterisks must match)*

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2019-2020:

At the rate of \$ 4.8367 per \$1000 of assessed value for permanent rate tax;

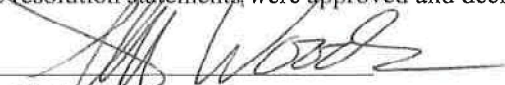
RESOLUTION CATEGORIZING THE TAX

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

Subject to the Education Limitation

Permanent Rate Tax.....\$4.8367/\$1000

The above resolution statements were approved and declared adopted on June 10, 2019.

X 
Signature

GENERAL FUND

Douglas County School District #15
PO Box 10 Days Creek, OR 97429-0010

Resources Report

2016-17 ACTUALS 2017-18 ACTUALS 2018-19 ADOPTED 2018-19 FTE 2019-20 PROPOSED 2019-20 FTE 2019-20 ADOPTED APPROVED

Fund 100	GENERAL FUND	431,864	440,859	440,784	0.00	450,161	0.00	450,161	450,161
1111	CURRENT YEAR TAXES	18,242	18,756	18,242	0.00	18,756	0.00	18,756	18,756
1113	COUNTY TAX SALES FOR BACK TAXI	586	1,700	0	0.00	0	0.00	0	0
1510	INTEREST ON INVESTMENTS	15,965	31,172	15,000	0.00	20,000	0.00	20,000	20,000
1710	ADMISSIONS	8,736	7,941	5,000	0.00	5,000	0.00	5,000	5,000
1740	STUDENT FEES (LOCKER, TOWEL, E	5,655	4,770	2,500	0.00	2,500	0.00	2,500	2,500
1910	RENTALS	10,898	10,813	10,800	0.00	10,800	0.00	10,800	10,800
1920	CONTRIBUTIONS-DONATIONS FROM	0	1,425	0	0.00	0	0.00	0	0
1990	MISCELLANEOUS	35,702	48,942	20,000	0.00	20,000	0.00	20,000	20,000
1000	REVENUE FROM LOCAL SOURCES	527,647	566,379	512,326	0.00	527,217	0.00	527,217	527,217
2101	COUNTY SCHOOL FUNDS	2,421	4,785	0	0.00	0	0.00	0	0
2102	EDUCATION SERVICE DISTRICT APP	35,211	34,183	34,000	0.00	34,000	0.00	34,000	34,000
2000	REVENUE FROM INTERMEDIATE SOURCES	37,632	38,988	34,000	0.00	34,000	0.00	34,000	34,000
3101	STATE SCHOOL FUND - GENERAL SI	2,541,627	2,619,128	2,411,519	0.00	2,642,523	0.00	2,642,523	2,642,523
3103	COMMON SCHOOL FUND	23,412	20,401	10,000	0.00	10,000	0.00	10,000	10,000
3199	OTHER UNRESTRICTED GRANTS-IN-	535	0	0	0.00	0	0.00	0	0
3000	REVENUE FROM STATE SOURCES	2,565,574	2,639,529	2,421,519	0.00	2,652,523	0.00	2,652,523	2,652,523
4500	RESTRICTED REVENUE FROM FED C	0	109	0	0.00	0	0.00	0	0
4801	FEDERAL FOREST FEES	3,662	22,337	0	0.00	0	0.00	0	0
4000	REVENUE FROM FEDERAL SOURCES	3,662	22,445	0	0.00	0	0.00	0	0
5400	RESOURCES - BEGINNING FUND BAL	947,124	1,305,220	1,565,605	0.00	1,056,077	0.00	1,056,077	1,056,077
5000	OTHER SOURCES	947,124	1,305,220	1,565,605	0.00	1,056,077	0.00	1,056,077	1,056,077
Total Fund 100	GENERAL FUND	4,081,639	4,572,540	4,533,450	0.00	4,269,817	0.00	4,269,817	4,269,817

Douglas County School District #15
PO Box 10 Days Creek, OR 97429-0010

Requirements Report

2016-17 ACTUALS 2017-18 ACTUALS 2018-19 ADOPTED 2018-19 FTE 2019-20 PROPOSED 2019-20 FTE 2019-20 APPROVED 2019-20 ADOPTED

Fund 100 GENERAL FUND

Function 1111 ELEMENTARY, K-6

111	LICENSED SALARIES	150,196	156,760	163,932	3.00	219,533	4.00	219,533	219,533
112	CLASSIFIED SALARIES	23,813	65,026	81,450	4.40	83,974	4.40	83,974	83,974
122	SUBSTITUTES - CLASSIFIED	6,362	2,386	0	0.00	4,500	0.00	4,500	4,500
124	TEMPORARY - CLASSIFIED	0	2,133	9,933	0.29	0	0.00	0	0
130	ADDITIONAL SALARY	3,600	4,493	3,600	0.00	20,646	0.40	20,646	20,646
100	SALARIES	183,971	230,799	258,915	7.69	328,653	8.80	328,653	328,653
211	EMPLOYER CONTRIBUTION	35,562	53,407	62,193	0.00	76,426	0.00	76,426	76,426
212	EMPLOYEE CONTRIBUTION, PICK-UP	9,840	12,651	14,939	0.00	16,273	0.00	16,273	16,273
220	SOCIAL SECURITY ADMINISTRATION	13,497	16,848	19,807	0.00	25,142	0.00	25,142	25,142
231	WORKERS' COMPENSATION	738	1,433	1,152	0.00	1,582	0.00	1,582	1,582
241	EMPLOYEE INSURANCE	40,732	84,317	99,120	0.00	122,496	0.00	122,496	122,496
200	ASSOCIATED PAYROLL COSTS	100,369	168,657	197,211	0.00	241,919	0.00	241,919	241,919
315	SUBSTITUTE COSTS	6,112	4,731	6,000	0.00	6,000	0.00	6,000	6,000
300	PURCHASED SERVICES	6,112	4,731	6,000	0.00	6,000	0.00	6,000	6,000
410	CONSUMABLE SUPPLIES & MATERIALS	2,141	1,614	3,500	0.00	3,500	0.00	3,500	3,500
420	TEXTBOOKS	0	0	500	0.00	500	0.00	500	500
460	NON-CONSUMABLE ITEMS	0	983	3,000	0.00	3,000	0.00	3,000	3,000
400	SUPPLIES AND MATERIALS	2,141	2,596	7,000	0.00	7,000	0.00	7,000	7,000
Total Function 1111 ELEMENTARY, K-6		292,593	406,783	469,125	7.69	583,572	8.80	583,572	583,572

Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

111 LICENSED SALARIES	102,476	104,638	121,287	2.34	105,490	2.00	105,490	105,490
124 TEMPORARY - CLASSIFIED	5,701	4,703	9,933	0.29	0	0.00	0	0
130 ADDITIONAL SALARY	0	0	0	0.00	8,523	0.20	8,523	8,523
100 SALARIES	108,177	109,341	131,220	2.63	114,013	2.20	114,013	114,013
211 EMPLOYER CONTRIBUTION	20,962	26,196	29,887	0.00	33,793	0.00	33,793	33,793
212 EMPLOYEE CONTRIBUTION, PICK-UP	5,729	6,278	7,277	0.00	6,841	0.00	6,841	6,841
220 SOCIAL SECURITY ADMINISTRATION	7,684	8,128	10,038	0.00	8,722	0.00	8,722	8,722
231 WORKERS' COMPENSATION	748	664	563	0.00	482	0.00	482	482
241 EMPLOYEE INSURANCE	25,955	29,115	35,662	0.00	34,848	0.00	34,848	34,848
200 ASSOCIATED PAYROLL COSTS	61,078	70,381	83,428	0.00	84,686	0.00	84,686	84,686
315 SUBSTITUTE COSTS	12,681	8,903	12,000	0.00	12,000	0.00	12,000	12,000
300 PURCHASED SERVICES	12,681	8,903	12,000	0.00	12,000	0.00	12,000	12,000
410 CONSUMABLE SUPPLIES & MATERIALS	1,179	1,385	4,500	0.00	4,000	0.00	4,000	4,000
420 TEXTBOOKS	0	0	500	0.00	500	0.00	500	500
460 NON-CONSUMABLE ITEMS	0	176	500	0.00	500	0.00	500	500
400 SUPPLIES AND MATERIALS	1,179	1,561	5,500	0.00	5,000	0.00	5,000	5,000
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS	183,116	190,185	232,148	2.63	215,699	2.20	215,699	215,699

Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND

Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR

130	ADDITIONAL SALARY	8,800	7,500	7,000	0.00	4,700	0.00	4,700	4,700
100	SALARIES	8,800	7,500	7,000	0.00	4,700	0.00	4,700	4,700
211	EMPLOYER CONTRIBUTION	424	823	0	0.00	981	0.00	981	981
212	EMPLOYEE CONTRIBUTION, PICK-UP	114	198	0	0.00	198	0.00	198	198
220	SOCIAL SECURITY ADMINISTRATION	642	567	536	0.00	360	0.00	360	360
231	WORKERS' COMPENSATION	64	48	27	0.00	18	0.00	18	18
241	EMPLOYEE INSURANCE	303	0	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS	1,547	1,636	563	0.00	1,557	0.00	1,557	1,557
324	RENTALS	113	0	0	0.00	0	0.00	0	0
340	TRAVEL	100	151	500	0.00	500	0.00	500	500
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	2,774	788	3,000	0.00	2,000	0.00	2,000	2,000
300	PURCHASED SERVICES	2,987	938	3,500	0.00	2,500	0.00	2,500	2,500
410	CONSUMABLE SUPPLIES & MATERIALS	550	228	500	0.00	500	0.00	500	500
460	NON-CONSUMABLE ITEMS	2,125	631	3,500	0.00	2,000	0.00	2,000	2,000
400	SUPPLIES AND MATERIALS	2,675	859	4,000	0.00	2,500	0.00	2,500	2,500
640	DUES AND FEES	100	100	350	0.00	350	0.00	350	350
600	OTHER OBJECTS	100	100	350	0.00	350	0.00	350	350

Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	16,108	11,034	15,413	0.00	11,607	0.00	11,607	11,607	11,607
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Requirements Report

2016-17 ACTUALS 2017-18 ACTUALS 2018-19 ADOPTED 2018-19 FTE 2019-20 PROPOSED 2019-20 FTE 2019-20 APPROVED 2019-20 ADOPTED

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL

111	LICENSED SALARIES	351,545	361,773	370,940	7.29	400,713	400,713	400,713
124	TEMPORARY - CLASSIFIED	8,580	15,443	22,794	0.80	12,480	12,480	12,480
130	ADDITIONAL SALARY	10,676	7,713	8,506	0.00	22,256	22,256	22,256
100	SALARIES	370,800	384,928	402,240	8.08	435,449	435,449	435,449
211	EMPLOYER CONTRIBUTION	76,762	85,002	87,254	0.00	106,340	106,340	106,340
212	EMPLOYEE CONTRIBUTION, PICK-UP	21,120	19,553	21,257	0.00	22,854	22,854	22,854
220	SOCIAL SECURITY ADMINISTRATION	27,060	28,576	30,771	0.00	33,312	33,312	33,312
231	WORKERS' COMPENSATION	2,554	2,321	1,731	0.00	2,252	2,252	2,252
241	EMPLOYEE INSURANCE	79,875	91,117	86,258	0.00	133,056	133,056	133,056
200	ASSOCIATED PAYROLL COSTS	207,370	226,569	227,272	0.00	297,814	297,814	297,814
311	INSTRUCTIONAL SERVICES	0	1,550	1,300	0.00	1,500	1,500	1,500
315	SUBSTITUTE COSTS	17,343	15,114	18,000	0.00	18,000	18,000	18,000
322	REPAIRS & MAINTENANCE SERVICES	0	259	0	0.00	0	0	0
340	TRAVEL	1,151	804	1,000	0.00	1,000	1,000	1,000
370	TUITION	778	2,924	6,000	0.00	6,000	6,000	6,000
300	PURCHASED SERVICES	19,272	20,651	26,300	0.00	26,500	26,500	26,500
410	CONSUMABLE SUPPLIES & MATERIALS	9,680	7,755	17,250	0.00	15,750	15,750	15,750
411	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	500	500	500
420	TEXTBOOKS	221	0	500	0.00	0	0	0
460	NON-CONSUMABLE ITEMS	3,321	11,210	11,500	0.00	6,750	6,750	6,750
470	COMPUTER SOFTWARE	135	315	0	0.00	0	0	0
400	SUPPLIES AND MATERIALS	13,356	19,280	29,250	0.00	23,000	23,000	23,000
640	DUES AND FEES	120	655	150	0.00	150	150	150
600	OTHER OBJECTS	120	655	150	0.00	150	150	150
Total Function 1131 HIGH SCHOOL		610,918	652,083	685,213	8.08	782,912	782,912	782,912

Requirements Report

2016-17 ACTUALS 2017-18 ACTUALS 2018-19 ADOPTED 2018-19 FTE 2019-20 PROPOSED 2019-20 FTE 2019-20 APPROVED 2019-20 ADOPTED

Fund 100 GENERAL FUND

Function 1132 HIGH SCHOOL-EXTRACURRICULAR

130	ADDITIONAL SALARY	20,500	22,700	26,800	0.00	27,300	0.00	27,300	27,300
131	OTHER ADDITIONAL SALARY	2,200	0	0	0.00	0	0.00	0	0
134	OTHER ADDITIONAL SALARY	6,500	6,500	6,500	0.00	3,986	0.05	3,986	3,986
100	SALARIES	29,200	29,200	33,300	0.00	31,286	0.05	31,286	31,286
211	EMPLOYER CONTRIBUTION	2,366	3,356	3,881	0.00	4,726	0.00	4,726	4,726
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,425	825	969	0.00	977	0.00	977	977
220	SOCIAL SECURITY ADMINISTRATION	2,151	2,206	2,547	0.00	2,393	0.00	2,393	2,393
231	WORKERS' COMPENSATION	210	177	130	0.00	123	0.00	123	123
241	EMPLOYEE INSURANCE	1,971	986	0	0.00	0	0.00	0	0

200 ASSOCIATED PAYROLL COSTS

324	RENTALS	8,123	7,550	7,527	0.00	8,220	0.00	8,220	8,220
340	TRAVEL	283	170	0	0.00	0	0.00	0	0
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	9,472	12,151	12,500	0.00	15,000	0.00	15,000	15,000
		8,462	11,623	12,500	0.00	12,500	0.00	12,500	12,500

300 PURCHASED SERVICES

410	CONSUMABLE SUPPLIES & MATERIALS	18,217	23,943	25,000	0.00	27,500	0.00	27,500	27,500
460	NON-CONSUMABLE ITEMS	2,727	3,410	3,000	0.00	3,000	0.00	3,000	3,000
		3,318	11,021	4,500	0.00	10,000	0.00	10,000	10,000

400 SUPPLIES AND MATERIALS

640	DUES AND FEES	6,045	14,431	7,500	0.00	13,000	0.00	13,000	13,000
		2,770	2,615	3,000	0.00	4,000	0.00	4,000	4,000

600 OTHER OBJECTS

		2,770	2,615	3,000	0.00	4,000	0.00	4,000	4,000
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Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR

		64,355	77,739	76,327	0.00	84,006	0.05	84,006	84,006
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Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND

Function 1250 RESOURCE ROOMS

111 LICENSED SALARIES	35,837	40,439	39,892	0.75	40,491	0.75	40,491	40,491
112 CLASSIFIED SALARIES	13,445	19,458	22,521	1.20	11,467	0.60	11,467	11,467
122 SUBSTITUTES - CLASSIFIED	5,413	1,441	0	0.00	1,250	0.00	1,250	1,250
130 ADDITIONAL SALARY	0	343	0	0.00	0	0.00	0	0

100 SALARIES

211 EMPLOYER CONTRIBUTION	8,766	13,145	14,427	0.00	14,366	0.00	14,366	14,366
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,849	3,407	3,745	0.00	3,192	0.00	3,192	3,192
220 SOCIAL SECURITY ADMINISTRATION	3,763	4,458	4,775	0.00	4,070	0.00	4,070	4,070
231 WORKERS' COMPENSATION	28	426	280	0.00	274	0.00	274	274
241 EMPLOYEE INSURANCE	24,622	26,265	30,150	0.00	21,240	0.00	21,240	21,240

200 ASSOCIATED PAYROLL COSTS

315 SUBSTITUTE COSTS	2,288	1,953	2,700	0.00	2,700	0.00	2,700	2,700
340 TRAVEL	1,134	1,231	500	0.00	0	0.00	0	0
353 POSTAGE	0	0	500	0.00	250	0.00	250	250

300 PURCHASED SERVICES

410 CONSUMABLE SUPPLIES & MATERIALS	80	0	150	0.00	500	0.00	500	500
420 TEXTBOOKS	0	0	0	0.00	500	0.00	500	500
460 NON-CONSUMABLE ITEMS	50	601	0	0.00	0	0.00	0	0
470 COMPUTER SOFTWARE	225	314	0	0.00	150	0.00	150	150

400 SUPPLIES AND MATERIALS

	355	915	150	0.00	1,150	0.00	1,150	1,150
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Total Function 1250 RESOURCE ROOMS

	98,501	113,483	119,639	1.95	100,450	1.35	100,450	100,450
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Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND							
Major Function 1000	INSTRUCTION	1,265,591	1,451,307	1,597,866	20.35	1,778,245	1,778,245
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES						
111	LICENSED SALARIES	48,996	48,750	49,481	0.75	33,483	33,483
100	SALARIES	48,996	48,750	49,481	0.75	33,483	33,483
211	EMPLOYER CONTRIBUTION	8,643	10,662	10,822	0.00	8,900	8,900
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,940	2,925	2,969	0.00	2,009	2,009
220	SOCIAL SECURITY ADMINISTRATION	3,705	3,635	3,785	0.00	2,561	2,561
231	WORKERS' COMPENSATION	333	277	209	0.00	140	140
241	EMPLOYEE INSURANCE	9,408	10,980	11,430	0.00	7,920	7,920
200	ASSOCIATED PAYROLL COSTS	25,028	28,479	29,214	0.00	21,530	21,530
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	74,024	77,229	78,696	0.75	55,012	55,012

Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND

Function	2120	GUIDANCE SERVICES					
130	ADDITIONAL SALARY		0	0	39,000	0.60	32,251
100	SALARIES		0	0	39,000	0.60	32,251
211	EMPLOYER CONTRIBUTION		0	0	8,529	0.00	10,330
212	EMPLOYEE CONTRIBUTION, PICK-UP		0	0	2,340	0.00	1,935
220	SOCIAL SECURITY ADMINISTRATION		0	0	2,984	0.00	2,467
231	WORKERS' COMPENSATION		0	0	165	0.00	134
241	EMPLOYEE INSURANCE		0	0	9,144	0.00	7,049
200	ASSOCIATED PAYROLL COSTS		0	0	23,161	0.00	21,915
Total Function 2120	GUIDANCE SERVICES		0	0	62,161	0.60	54,167

Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND

Function 2140 PSYCHOLOGICAL SERVICES

389 OTHER NON-INSTRUCTIONAL PROF & TECH SRV

14,500

14,500

0.00

14,500

0.00

14,000

17,333

6,060

14,500

14,500

300 PURCHASED SERVICES

14,500

14,500

0.00

14,500

0.00

14,000

17,333

6,060

14,500

14,500

Total Function 2140 PSYCHOLOGICAL SERVICES

14,500

14,500

0.00

14,500

0.00

14,000

17,333

6,060

14,500

14,500

Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND

Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES

640 DUES AND FEES	0	595	0.00	595	0.00	595	595
600 OTHER OBJECTS	0	595	0.00	595	0.00	595	595

Total Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES

	0	595	0.00	595	0.00	595	595
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Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND

Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES

130	ADDITIONAL SALARY	0	2,500	0	0.00	5,845	0.00	5,845	5,845
100	SALARIES	0	2,500	0	0.00	5,845	0.00	5,845	5,845
211	EMPLOYER CONTRIBUTION	0	680	0	0.00	1,518	0.00	1,518	1,518
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	150	0	0.00	370	0.00	370	370
220	SOCIAL SECURITY ADMINISTRATION	0	191	0	0.00	458	0.00	458	458
231	WORKERS' COMPENSATION	0	13	0	0.00	37	0.00	37	37

200 ASSOCIATED PAYROLL COSTS

0	1,035	0	0.00	2,382	0.00	2,382	0.00	2,382	2,382
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Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES

0	3,535	0	0.00	8,227	0.00	8,227	0.00	8,227	8,227
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Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND

Function 2222 LIBRARY/MEDIA CENTER

410	CONSUMABLE SUPPLIES & MATERIALS	0	263	500	0.00	500	0.00	500	500
430	LIBRARY BOOKS	768	722	500	0.00	500	0.00	500	500
440	PERIODICALS	25	25	50	0.00	50	0.00	50	50
460	NON-CONSUMABLE ITEMS	0	130	0	0.00	0	0.00	0	0
470	COMPUTER SOFTWARE	2,324	2,773	0	0.00	750	0.00	750	750

400 SUPPLIES AND MATERIALS

3,117	3,912	1,050	0.00	1,800	0.00	1,800	0.00	1,800	1,800
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Total Function 2222 LIBRARY/MEDIA CENTER

3,117	3,912	1,050	0.00	1,800	0.00	1,800	0.00	1,800	1,800
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Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND

Function 2223 MULTIMEDIA SERVICES

111 LICENSED SALARIES	0	15,000	0	0.00	0.00	0	0
100 SALARIES	0	15,000	0	0.00	0.00	0	0
Total Function 2223 MULTIMEDIA SERVICES	0	15,000	0	0.00	0.00	0	0

Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND

Function 2230 ASSESSMENT AND TESTING

410 CONSUMABLE SUPPLIES & MATERIALS	126	150	0.00	350	0.00	350	350
470 COMPUTER SOFTWARE	0	0	0.00	5,600	0.00	5,600	5,600

400 SUPPLIES AND MATERIALS	126	150	0.00	5,950	0.00	5,950	5,950
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Total Function 2230 ASSESSMENT AND TESTING

	126	150	0.00	5,950	0.00	5,950	5,950
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Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

240 CONTRACTUAL EMPLOYEE BENEFITS	6,500	6,036	6,500	0.00	6,500	0.00	6,500	6,500
200 ASSOCIATED PAYROLL COSTS	6,500	6,036	6,500	0.00	6,500	0.00	6,500	6,500
340 TRAVEL	60	1,955	2,000	0.00	2,000	0.00	2,000	2,000
390 OTHER GENERAL PROF & TECHNICAL SERVICES	138	0	0	0.00	0	0.00	0	0
300 PURCHASED SERVICES	198	1,955	2,000	0.00	2,000	0.00	2,000	2,000

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

	6,698	7,991	8,500	0.00	8,500	0.00	8,500	8,500
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Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND

Function 2310 BOARD OF EDUCATION SERVICES

340 TRAVEL	275	200	500	0.00	500	0.00	500
354 ADVERTISING	561	842	1,000	0.00	1,000	0.00	1,000
355 PRINTING AND BINDING	68	115	100	0.00	100	0.00	100
381 AUDIT SERVICES	14,500	15,000	16,500	0.00	17,050	0.00	17,050
382 LEGAL SERVICES	3,604	423	3,500	0.00	3,500	0.00	3,500
384 NEGOTIATION SERVICES	2,500	0	2,500	0.00	0	0.00	0
388 ELECTION SERVICES	302	0	300	0.00	300	0.00	300
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRV	2,264	2,565	1,500	0.00	1,500	0.00	1,500
300 PURCHASED SERVICES	24,074	19,145	25,900	0.00	23,950	0.00	23,950
410 CONSUMABLE SUPPLIES & MATERIALS	138	472	500	0.00	500	0.00	500
411 CONSUMABLE SUPPLIES & MATERIALS	562	136	0	0.00	0	0.00	0
400 SUPPLIES AND MATERIALS	700	608	500	0.00	500	0.00	500
640 DUES AND FEES	2,654	2,321	2,500	0.00	2,500	0.00	2,500
600 OTHER OBJECTS	2,654	2,321	2,500	0.00	2,500	0.00	2,500

Total Function 2310 BOARD OF EDUCATION SERVICES

	27,428	22,074	28,900	0.00	26,950	0.00	26,950
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Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND

Function 2320 EXECUTIVE ADMINISTRATION SERVICES

113 ADMINISTRATORS	47,865	47,500	48,750	0.50	47,500	0.50	47,500	47,500
100 SALARIES	47,865	47,500	48,750	0.50	47,500	0.50	47,500	47,500
211 EMPLOYER CONTRIBUTION	8,443	10,388	10,662	0.00	12,626	0.00	12,626	12,626
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,872	2,850	2,925	0.00	2,850	0.00	2,850	2,850
220 SOCIAL SECURITY ADMINISTRATION	3,595	3,563	3,729	0.00	3,634	0.00	3,634	3,634
231 WORKERS' COMPENSATION	325	269	205	0.00	198	0.00	198	198
241 EMPLOYEE INSURANCE	5,600	7,370	7,958	0.00	8,270	0.00	8,270	8,270
242 ADDITIONAL INSURANCE PLANS	338	0	0	0.00	0	0.00	0	0
200 ASSOCIATED PAYROLL COSTS	21,173	24,440	25,478	0.00	27,577	0.00	27,577	27,577
340 TRAVEL	372	1,218	3,000	0.00	3,000	0.00	3,000	3,000
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRV	1,600	0	0	0.00	0	0.00	0	0
300 PURCHASED SERVICES	1,972	1,218	3,000	0.00	3,000	0.00	3,000	3,000
410 CONSUMABLE SUPPLIES & MATERIALS	0	15	0	0.00	0	0.00	0	0
460 NON-CONSUMABLE ITEMS	567	0	0	0.00	0	0.00	0	0
400 SUPPLIES AND MATERIALS	567	15	0	0.00	0	0.00	0	0
640 DUES AND FEES	979	351	1,000	0.00	2,000	0.00	2,000	2,000
600 OTHER OBJECTS	979	351	1,000	0.00	2,000	0.00	2,000	2,000

Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES

	72,556	73,525	78,228	0.50	80,077	0.50	80,077	80,077
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Requirements Report

2016-17 ACTUALS 2017-18 ACTUALS 2018-19 ADOPTED 2018-19 FTE 2019-20 PROPOSED 2019-20 FTE 2019-20 APPROVED 2019-20 ADOPTED

Fund 100 GENERAL FUND

Function 2410 OFFICE OF THE PRINCIPAL

112	CLASSIFIED SALARIES	64,210	65,177	66,155	1.75	68,045	1.75	68,045	68,045
113	ADMINISTRATORS	47,865	47,500	48,750	0.50	36,238	0.50	36,238	36,238
122	SUBSTITUTES - CLASSIFIED	319	691	0	0.00	1,000	0.00	1,000	1,000
130	ADDITIONAL SALARY	0	0	0	0.00	47,500	0.50	47,500	47,500

100 SALARIES

211	EMPLOYER CONTRIBUTION	22,853	28,304	28,656	0.00	46,293	0.00	46,293	46,293
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,744	6,802	6,894	0.00	9,167	0.00	9,167	9,167
220	SOCIAL SECURITY ADMINISTRATION	8,025	8,118	8,790	0.00	11,686	0.00	11,686	11,686
231	WORKERS' COMPENSATION	793	671	510	0.00	694	0.00	694	694
241	EMPLOYEE INSURANCE	32,185	37,447	38,438	0.00	47,870	0.00	47,870	47,870
242	ADDITIONAL INSURANCE PLANS	338	0	0	0.00	0	0.00	0	0

200 ASSOCIATED PAYROLL COSTS

324	RENTALS	8,951	7,655	5,702	0.00	5,702	0.00	5,702	5,702
340	TRAVEL	1,887	2,281	3,000	0.00	3,000	0.00	3,000	3,000
351	TELEPHONE	1,179	1,211	1,212	0.00	900	0.00	900	900
353	POSTAGE	1,432	1,298	1,500	0.00	1,500	0.00	1,500	1,500
355	PRINTING AND BINDING	46	197	2,700	0.00	2,700	0.00	2,700	2,700
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	378	0	0	0.00	0	0.00	0	0

300 PURCHASED SERVICES

410	CONSUMABLE SUPPLIES & MATERIALS	1,880	2,378	5,000	0.00	3,500	0.00	3,500	3,500
460	NON-CONSUMABLE ITEMS	965	121	0	0.00	0	0.00	0	0
480	COMPUTER HARDWARE	0	40	0	0.00	0	0.00	0	0

400 SUPPLIES AND MATERIALS

640	DUES AND FEES	450	99	0	0.00	0	0.00	0	0
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600 OTHER OBJECTS

		450	99	0	0.00	0	0.00	0	0
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Total Function 2410 OFFICE OF THE PRINCIPAL

		200,499	209,990	217,307	2.25	285,793	2.75	285,793	285,793
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Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND

Function 2520 FISCAL SERVICES							
340 TRAVEL	247	23	250	250	0.00	250	250
390 OTHER GENERAL PROF & TECHNICAL SERVICES	45,100	45,100	49,100	52,000	0.00	52,000	52,000
300 PURCHASED SERVICES	45,347	45,123	49,350	52,250	0.00	52,250	52,250
640 DUES AND FEES	1,451	1,263	1,000	1,000	0.00	1,000	1,000
600 OTHER OBJECTS	1,451	1,263	1,000	1,000	0.00	1,000	1,000
Total Function 2520 FISCAL SERVICES	46,798	46,386	50,350	53,250	0.00	53,250	53,250

Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND

Function 2529 OTHER FISCAL SERVICES

232 UNEMPLOYMENT COMPENSATION	701	136	5,000	0.00	5,000	0.00	5,000
200 ASSOCIATED PAYROLL COSTS	701	136	5,000	0.00	5,000	0.00	5,000
Total Function 2529 OTHER FISCAL SERVICES	701	136	5,000	0.00	5,000	0.00	5,000

Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

112 CLASSIFIED SALARIES	124,703	141,087	109,845	3.75	145,158	3.75	145,158	145,158
122 SUBSTITUTES - CLASSIFIED	1,269	1,370	0	0.00	3,000	0.00	3,000	3,000
130 ADDITIONAL SALARY	0	137	0	0.00	0	0.00	0	0
100 SALARIES	125,972	142,594	109,845	3.75	148,158	3.75	148,158	148,158
211 EMPLOYER CONTRIBUTION	23,155	35,858	27,810	0.00	44,108	0.00	44,108	44,108
212 EMPLOYEE CONTRIBUTION, PICK-UP	6,041	8,473	6,591	0.00	8,890	0.00	8,890	8,890
220 SOCIAL SECURITY ADMINISTRATION	9,202	10,381	8,403	0.00	11,334	0.00	11,334	11,334
231 WORKERS' COMPENSATION	3,847	5,208	3,494	0.00	4,721	0.00	4,721	4,721
241 EMPLOYEE INSURANCE	27,665	43,963	62,040	0.00	78,240	0.00	78,240	78,240

200 ASSOCIATED PAYROLL COSTS

322 REPAIRS & MAINTENANCE SERVICES	1,497	5,414	6,000	0.00	6,000	0.00	6,000	6,000
324 RENTALS	177	595	1,500	0.00	1,500	0.00	1,500	1,500
325 ELECTRICITY	31,353	31,629	32,500	0.00	32,500	0.00	32,500	32,500
326 FUEL	29,352	29,345	24,000	0.00	24,000	0.00	24,000	24,000
327 WATER AND SEWAGE	0	1,500	1,000	0.00	1,000	0.00	1,000	1,000
328 GARBAGE	5,969	5,049	5,510	0.00	570	0.00	570	570
329 OTHER PROPERTY SERVICES	25,933	1,132	1,600	0.00	1,500	0.00	1,500	1,500
340 TRAVEL	180	0	500	0.00	500	0.00	500	500
351 TELEPHONE	5,304	5,290	5,400	0.00	7,680	0.00	7,680	7,680
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRV	1,600	0	0	0.00	5,000	0.00	5,000	5,000
300 PURCHASED SERVICES	101,366	79,954	78,010	0.00	80,250	0.00	80,250	80,250
410 CONSUMABLE SUPPLIES & MATERIALS	1,065	3,178	5,000	0.00	5,000	0.00	5,000	5,000
460 NON-CONSUMABLE ITEMS	2,885	11,474	17,000	0.00	17,000	0.00	17,000	17,000
470 COMPUTER SOFTWARE	43	0	0	0.00	0	0.00	0	0
400 SUPPLIES AND MATERIALS	3,993	14,652	22,000	0.00	22,000	0.00	22,000	22,000
541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0	0	35,000	0.00	45,000	0.00	45,000	45,000
542 REPLACEMENT EQUIPMENT PURCHASES	0	48,172	45,000	0.00	10,750	0.00	10,750	10,750
500 CAPITAL OUTLAY	0	48,172	80,000	0.00	55,750	0.00	55,750	55,750
640 DUES AND FEES	1,053	1,231	1,200	0.00	1,200	0.00	1,200	1,200
653 PROPERTY INSURANCE PREMIUMS	38,429	33,776	40,000	0.00	40,000	0.00	40,000	40,000
670 TAXES AND LICENSES	82	82	100	0.00	100	0.00	100	100

600 7/8/2019 OTHER OBJECTS

	39,564	35,089	41,300	0.00	41,300	0.00	41,300	41,300
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2019-2020 Days Creek Adopted Budget

Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND

Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	340,806	424,345	439,492	3.75	3.75	494,751	494,751
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Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND

Function 2542 CARE & UPKEEP - BUILDINGS

410 CONSUMABLE SUPPLIES & MATERIALS	12,570	15,000	0.00	15,000	0.00	15,000	15,000
460 NON-CONSUMABLE ITEMS	3,000	250	0.00	250	0.00	250	250

400 SUPPLIES AND MATERIALS	15,570	15,250	0.00	15,250	0.00	15,250	15,250
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Total Function 2542 CARE & UPKEEP - BUILDINGS

	15,570	15,250	0.00	15,250	0.00	15,250	15,250
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Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND

Function 2543 CARE & UPKEEP - GROUNDS

410 CONSUMABLE SUPPLIES & MATERIALS	753	1,949	1,500	0.00	3,000	0.00	3,000	3,000
460 NON-CONSUMABLE ITEMS	550	834	850	0.00	2,350	0.00	2,350	2,350

400 SUPPLIES AND MATERIALS	1,303	2,783	2,350	0.00	5,350	0.00	5,350	5,350
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Total Function 2543 CARE & UPKEEP - GROUNDS

	1,303	2,783	2,350	0.00	5,350	0.00	5,350	5,350
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Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND

Function 2544 MAINTENANCE							
322 REPAIRS & MAINTENANCE SERVICES	5,084	813	0	3,000	0.00	3,000	3,000
300 PURCHASED SERVICES	5,084	813	0	3,000	0.00	3,000	3,000
410 CONSUMABLE SUPPLIES & MATERIALS	10,266	8,809	5,000	9,500	0.00	9,500	9,500
460 NON-CONSUMABLE ITEMS	7,275	3,701	5,500	5,500	0.00	5,500	5,500
400 SUPPLIES AND MATERIALS	17,541	12,510	10,500	15,000	0.00	15,000	15,000
Total Function 2544 MAINTENANCE	22,625	13,323	10,500	18,000	0.00	18,000	18,000

Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND

Function 2550 STUDENT TRANSPORTATION SERVICES

322	REPAIRS & MAINTENANCE SERVICES	80	214	250	0.00	250	0.00	250	250
300	PURCHASED SERVICES	80	214	250	0.00	250	0.00	250	250
410	CONSUMABLE SUPPLIES & MATERIALS	16,441	16,704	20,000	0.00	20,000	0.00	20,000	20,000
400	SUPPLIES AND MATERIALS	16,441	16,704	20,000	0.00	20,000	0.00	20,000	20,000
640	DUES AND FEES	0	0	200	0.00	200	0.00	200	200
653	PROPERTY INSURANCE PREMIUMS	1,475	5,222	1,800	0.00	1,800	0.00	1,800	1,800
600	OTHER OBJECTS	1,475	5,222	2,000	0.00	2,000	0.00	2,000	2,000

Total Function 2550 STUDENT TRANSPORTATION SERVICES

17,996	22,139	22,250	0.00	22,250	0.00	22,250	0.00	22,250	22,250
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Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND

Function 2552 VEHICLE OPERATION SERVICES							
331 REIMBURSABLE STUDENT TRANSPORTATION	173,377	181,607	195,000	196,000	0.00	196,000	196,000
300 PURCHASED SERVICES	173,377	181,607	195,000	196,000	0.00	196,000	196,000
Total Function 2552 VEHICLE OPERATION SERVICES	173,377	181,607	195,000	196,000	0.00	196,000	196,000

Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND

Function 2558 SPECIAL EDUCATION TRANSPORTATION SERVICES

331 REIMBURSABLE STUDENT TRANSPORTATION	55,342	62,584	0.00	55,000	0.00	55,000	55,000
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300 PURCHASED SERVICES	55,342	62,584	0.00	55,000	0.00	55,000	55,000
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Total Function 2558 SPECIAL EDUCATION TRANSPORTATION SERVICES	55,342	62,584	0.00	55,000	0.00	55,000	55,000
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Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND

Function 2559 OTHER STUDENT TRANSPORTATION SERVICES

332 NON-REIMBURSABLE STUDENT TRANSPORTATION 28,549

300 PURCHASED SERVICES

28,549

29,143

30,000

0.00

30,000

0.00

30,000

30,000

Total Function 2559 OTHER STUDENT TRANSPORTATION SERVICES

28,549

29,143

30,000

0.00

30,000

0.00

30,000

30,000

Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND

Function 2640 STAFF SERVICES							
390 OTHER GENERAL PROF & TECHNICAL SERVICES	10,000	12,000	0.00	15,000	0.00	15,000	15,000
300 PURCHASED SERVICES	10,000	12,000	0.00	15,000	0.00	15,000	15,000
640 DUES AND FEES	271	100	0.00	250	0.00	250	250
600 OTHER OBJECTS	271	100	0.00	250	0.00	250	250
Total Function 2640 STAFF SERVICES	10,271	12,100	0.00	15,250	0.00	15,250	15,250

Requirements Report

2016-17 ACTUALS 2017-18 ACTUALS 2018-19 ADOPTED 2018-19 FTE 2019-20 PROPOSED 2019-20 FTE 2019-20 APPROVED 2019-20 ADOPTED

Fund 100 GENERAL FUND

Function	2660	TECHNOLOGY SERVICES	2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
113	ADMINISTRATORS		36,221	31,951	40,050	0.47	0	0.00	0	0
100	SALARIES		36,221	31,951	40,050	0.47	0	0.00	0	0
220	SOCIAL SECURITY ADMINISTRATION		2,388	2,124	3,064	0.00	0	0.00	0	0
231	WORKERS' COMPENSATION		249	183	170	0.00	0	0.00	0	0
241	EMPLOYEE INSURANCE		13,390	14,740	0	0.00	0	0.00	0	0
200	ASSOCIATED PAYROLL COSTS		16,027	17,047	3,234	0.00	0	0.00	0	0
359	T-1 LINES		13,648	16,811	19,500	0.00	43,200	0.00	43,200	43,200
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS		599	567	600	0.00	600	0.00	600	600
386	DATA PROCESSING SERVICES		24,561	25,445	20,775	0.00	7,500	0.00	7,500	7,500
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV		2,308	2,125	19,150	0.00	64,000	0.00	64,000	64,000
300	PURCHASED SERVICES		41,116	44,949	60,025	0.00	115,300	0.00	115,300	115,300
410	CONSUMABLE SUPPLIES & MATERIALS		1,007	3,312	11,898	0.00	8,700	0.00	8,700	8,700
460	NON-CONSUMABLE ITEMS		17,302	6,972	17,000	0.00	12,000	0.00	12,000	12,000
470	COMPUTER SOFTWARE		20,705	24,723	34,200	0.00	30,000	0.00	30,000	30,000
480	COMPUTER HARDWARE		28,805	27,009	42,400	0.00	30,900	0.00	30,900	30,900
400	SUPPLIES AND MATERIALS		67,818	62,016	105,498	0.00	81,600	0.00	81,600	81,600
640	DUES AND FEES		150	0	100	0.00	100	0.00	100	100
600	OTHER OBJECTS		150	0	100	0.00	100	0.00	100	100
Total Function 2660	TECHNOLOGY SERVICES		161,332	155,962	208,907	0.47	197,000	0.00	197,000	197,000

Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND

Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM

116	SUPPLEMENTAL RETIREMENT STIPENDS	11,012	11,012	11,012	0.00	0	0.00	0	0
100	SALARIES	11,012	11,012	11,012	0.00	0	0.00	0	0
220	SOCIAL SECURITY ADMINISTRATION	558	842	842	0.00	0	0.00	0	0
231	WORKERS' COMPENSATION	0	43	43	0.00	0	0.00	0	0
241	EMPLOYEE INSURANCE	11,003	0	0	0.00	0	0.00	0	0
242	ADDITIONAL INSURANCE PLANS	4,259	0	0	0.00	0	0.00	0	0

200	ASSOCIATED PAYROLL COSTS	15,821	8,706	885	0.00	0	0.00	0	0
Total Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM	26,833	19,719	11,898	0.00	0	0.00	0	0

Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND

Major Function 2000 SUPPORT SERVICES	1,284,814	1,415,463	1,547,684	8.32	1,648,672	7.94	1,648,672	1,648,672
Function 5200 TRANSFER OF FUNDS								
711 FUND TRANSFER-FOOD SERVICE	36,000	10,179	15,000	0.00	15,000	0.00	15,000	15,000
712 FUND TRANSFER-CURRICULUM	30,000	0	50,000	0.00	27,000	0.00	27,000	27,000
716 FUND TRANSFER-CAPITAL PROJECT FUND	45,000	88,000	400,000	0.00	200,000	0.00	200,000	200,000
717 INTERFUND TRANSFER - SOUTH COUNTY CTE	0	0	50,000	0.00	50,000	0.00	50,000	50,000
718 FUND TRANSFER - PERS	64,115	0	100,000	0.00	0	0.00	0	0
719 FUND TRANSFER - TO DEBT SERVICE	50,900	50,900	50,900	0.00	35,900	0.00	35,900	35,900
700 TRANSFERS	226,015	149,079	665,900	0.00	327,900	0.00	327,900	327,900
Total Function 5200 TRANSFER OF FUNDS	226,015	149,079	665,900	0.00	327,900	0.00	327,900	327,900

Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100 GENERAL FUND

Major Function 5000 OTHER USES	226,015	149,079	665,900	0.00	327,900	0.00	327,900	327,900
Function 6110 OPERATING CONTINGENCY								
810 PLANNED RESERVE	0	0	222,000	0.00	250,000	0.00	250,000	250,000
800 OTHER USES OF FUNDS	0	0	222,000	0.00	250,000	0.00	250,000	250,000
Total Function 6110 OPERATING CONTINGENCY	0	0	222,000	0.00	250,000	0.00	250,000	250,000

Requirements Report

	2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
Fund 100 GENERAL FUND								
Major Function 6000 CONTINGENCIES	0	0	222,000	0.00	250,000	0.00	250,000	250,000
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE								
820 RESERVED FOR NEXT YEAR	0	0	500,000	0.00	265,000	0.00	265,000	265,000
800 OTHER USES OF FUNDS	0	0	500,000	0.00	265,000	0.00	265,000	265,000
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	0	0	500,000	0.00	265,000	0.00	265,000	265,000

Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 100	GENERAL FUND						
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	500,000	0.00	265,000	265,000
Total Fund 100	GENERAL FUND	2,776,420	3,015,849	4,533,450	28.67	4,269,817	4,269,817

220 – GRANTS & PROJECT FUND

Douglas County School District #15
 PO Box 10 Days Creek, OR 97429-0010

Resources Report

2016-17 ACTUALS 2017-18 ACTUALS 2018-19 ADOPTED 2018-19 FTE 2019-20 PROPOSED 2019-20 FTE 2019-20 ADOPTED

Fund	2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 ADOPTED
Fund 220							
GRANTS & PROJECTS FUND							
1920 CONTRIBUTIONS-DONATIONS FROM	2,665	28,500	50,000	0.00	50,000	0.00	50,000
1000 REVENUE FROM LOCAL SOURCES	2,665	28,500	50,000	0.00	50,000	0.00	50,000
2200 RESTRICTED REVENUE	659	11,573	2,000	0.00	0	0.00	0
2000 REVENUE FROM INTERMEDIATE SOURCES	659	11,573	2,000	0.00	0	0.00	0
3299 OTHER RESTRICTED GRANTS-IN-AID	15,223	13,527	120,856	0.00	65,038	0.00	65,038
3000 REVENUE FROM STATE SOURCES	15,223	13,527	120,856	0.00	65,038	0.00	65,038
4500 RESTRICTED REVENUE FROM FED C	55,405	39,960	61,058	0.00	50,171	0.00	50,171
4501 FEDERAL FUNDS--TITLE IA	44,548	25,776	34,633	0.00	42,982	0.00	42,982
4502 OTHER FEDERAL FUNDS	4,069	4,150	4,500	0.00	5,850	0.00	5,850
4508 OTHER FED FUNDS--TITLE IIB EISEN	1,541	1,591	1,591	0.00	1,591	0.00	1,591
4511 REAP GRANT	8,360	12,201	12,201	0.00	10,301	0.00	10,301
4000 REVENUE FROM FEDERAL SOURCES	113,924	83,678	113,983	0.00	110,895	0.00	110,895
5200 INTERFUND TRANSFERS	0	0	50,000	0.00	50,000	0.00	50,000
5400 RESOURCES - BEGINNING FUND BAL	17,172	12,503	11,741	0.00	49,866	0.00	49,866
5000 OTHER SOURCES	17,172	12,503	61,741	0.00	99,866	0.00	99,866
Total Fund 220	149,643	149,781	348,580	0.00	325,799	0.00	325,799
GRANTS & PROJECTS FUND							

Douglas County School District #15
 PO Box 10 Days Creek, OR 97429-0010

Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 220 GRANTS & PROJECTS FUND

Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS					
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRV	1,131	344	500	0.00	600
300		PURCHASED SERVICES	1,131	344	500	0.00	600
410		CONSUMABLE SUPPLIES & MATERIALS	1,889	0	2,544	0.00	2,544
460		NON-CONSUMABLE ITEMS	700	0	500	0.00	750
400		SUPPLIES AND MATERIALS	2,589	0	3,044	0.00	3,294
Total Function 1121		MIDDLE/JUNIOR HIGH PROGRAMS	3,720	344	3,544	0.00	3,894

Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 220 GRANTS & PROJECTS FUND

Function	1131	HIGH SCHOOL							
311		INSTRUCTIONAL SERVICES	0	0	50,000	0.00	50,000	0.00	50,000
322		REPAIRS & MAINTENANCE SERVICES	7,553	0	0	0.00	0	0.00	0
340		TRAVEL	0	85	500	0.00	531	0.00	531
374		OTHER TUITION	500	0	1,000	0.00	1,000	0.00	1,000
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRV	1,131	155	500	0.00	600	0.00	600
300		PURCHASED SERVICES	9,184	240	52,000	0.00	52,131	0.00	52,131
410		CONSUMABLE SUPPLIES & MATERIALS	2,386	3,307	6,444	0.00	4,758	0.00	4,758
460		NON-CONSUMABLE ITEMS	10,030	10,064	7,694	0.00	6,708	0.00	6,708
400		SUPPLIES AND MATERIALS	12,416	13,371	14,138	0.00	11,465	0.00	11,465
Total Function 1131 HIGH SCHOOL			21,600	13,611	66,138	0.00	63,596	0.00	63,596

Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 220 GRANTS & PROJECTS FUND

Function 1132 HIGH SCHOOL-EXTRACURRICULAR

340 TRAVEL	0	0	0	0.00	2,180	0.00	2,180	2,180
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300 PURCHASED SERVICES

	0	0	0	0.00	2,180	0.00	2,180	2,180
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Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR

	0	0	0	0.00	2,180	0.00	2,180	2,180
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Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 220 GRANTS & PROJECTS FUND

Function	1250	RESOURCE ROOMS								
	111	LICENSED SALARIES	23,591	20,682	23,399	0.50	23,750	0.50	23,750	23,750
100		SALARIES	23,591	20,682	23,399	0.50	23,750	0.50	23,750	23,750
	211	EMPLOYER CONTRIBUTION	4,174	4,523	5,117	0.00	6,313	0.00	6,313	6,313
	212	EMPLOYEE CONTRIBUTION, PICK-UP	1,416	1,241	1,404	0.00	1,425	0.00	1,425	1,425
	220	SOCIAL SECURITY ADMINISTRATION	1,704	1,519	1,790	0.00	1,817	0.00	1,817	1,817
	231	WORKERS' COMPENSATION	164	63	101	0.00	101	0.00	101	101
	241	EMPLOYEE INSURANCE	3,485	7,196	7,620	0.00	7,920	0.00	7,920	7,920
200		ASSOCIATED PAYROLL COSTS	10,942	14,541	16,033	0.00	17,575	0.00	17,575	17,575
	315	SUBSTITUTE COSTS	0	217	0	0.00	0	0.00	0	0
	340	TRAVEL	0	571	0	0.00	0	0.00	0	0
300		PURCHASED SERVICES	0	788	0	0.00	0	0.00	0	0
	410	CONSUMABLE SUPPLIES & MATERIALS	0	23	1,119	0.00	1,125	0.00	1,125	1,125
400		SUPPLIES AND MATERIALS	0	23	1,119	0.00	1,125	0.00	1,125	1,125
Total Function	1250	RESOURCE ROOMS	34,533	36,034	40,550	0.50	42,450	0.50	42,450	42,450

Requirements Report

2016-17 ACTUALS 2017-18 ACTUALS 2018-19 ADOPTED 2018-19 FTE 2019-20 PROPOSED 2019-20 FTE 2019-20 APPROVED 2019-20 ADOPTED

Fund 220 GRANTS & PROJECTS FUND

Function	1272	TITLE I	2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
112	CLASSIFIED SALARIES		37,194	6,887	7,578	0.40	19,230	1.00	19,230	19,230
122	SUBSTITUTES - CLASSIFIED		377	4,979	6,000	0.00	0	0.00	0	0
100	SALARIES		37,571	11,867	13,578	0.40	19,230	1.00	19,230	19,230
211	EMPLOYER CONTRIBUTION		7,803	1,576	1,968	0.00	5,669	0.00	5,669	5,669
212	EMPLOYEE CONTRIBUTION, PICK-UP		2,232	355	455	0.00	1,154	0.00	1,154	1,154
220	SOCIAL SECURITY ADMINISTRATION		2,515	853	580	0.00	1,471	0.00	1,471	1,471
231	WORKERS' COMPENSATION		293	75	37	0.00	90	0.00	90	90
241	EMPLOYEE INSURANCE		16,631	5,569	6,240	0.00	15,600	0.00	15,600	15,600
200	ASSOCIATED PAYROLL COSTS		29,473	8,427	9,279	0.00	23,984	0.00	23,984	23,984
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR		0	923	2,500	0.00	2,500	0.00	2,500	2,500
340	TRAVEL		0	225	500	0.00	500	0.00	500	500
300	PURCHASED SERVICES		0	1,148	3,000	0.00	3,000	0.00	3,000	3,000
460	NON-CONSUMABLE ITEMS		0	16,535	20,977	0.00	7,290	0.00	7,290	7,290
400	SUPPLIES AND MATERIALS		0	16,535	20,977	0.00	7,290	0.00	7,290	7,290
Total Function 1272	TITLE I		67,044	37,977	46,834	0.40	53,504	1.00	53,504	53,504

Requirements Report

2016-17 ACTUALS 2017-18 ACTUALS 2018-19 ADOPTED 2018-19 FTE 2019-20 PROPOSED 2019-20 FTE 2019-20 APPROVED 2019-20 ADOPTED

Fund 220 GRANTS & PROJECTS FUND

	2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
Major Function 1000 INSTRUCTION	126,897	87,966	157,066	0.90	165,624	1.50	165,624	165,624
Function 2120 GUIDANCE SERVICES								
112 CLASSIFIED SALARIES	0	0	26,000	0.40	16,741	0.25	16,741	16,741
130 ADDITIONAL SALARY	0	480	100	0.00	0	0.00	0	0
100 SALARIES	0	480	26,100	0.40	16,741	0.25	16,741	16,741
211 EMPLOYER CONTRIBUTION	0	131	5,686	0.00	4,450	0.00	4,450	4,450
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	29	1,565	0.00	1,004	0.00	1,004	1,004
220 SOCIAL SECURITY ADMINISTRATION	0	37	1,994	0.00	1,281	0.00	1,281	1,281
231 WORKERS' COMPENSATION	0	3	111	0.00	70	0.00	70	70
241 EMPLOYEE INSURANCE	0	0	6,096	0.00	3,960	0.00	3,960	3,960
200 ASSOCIATED PAYROLL COSTS	0	199	15,452	0.00	10,765	0.00	10,765	10,765
315 SUBSTITUTE COSTS	0	217	300	0.00	0	0.00	0	0
340 TRAVEL	0	177	277	0.00	0	0.00	0	0
300 PURCHASED SERVICES	0	394	577	0.00	0	0.00	0	0
410 CONSUMABLE SUPPLIES & MATERIALS	535	693	1,500	0.00	0	0.00	0	0
470 COMPUTER SOFTWARE	0	0	0	0.00	5,000	0.00	5,000	5,000
400 SUPPLIES AND MATERIALS	535	693	1,500	0.00	5,000	0.00	5,000	5,000
Total Function 2120 GUIDANCE SERVICES	535	1,765	43,629	0.40	32,506	0.25	32,506	32,506

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2016-17 ACTUALS 2017-18 ACTUALS 2018-19 ADOPTED 2018-19 FTE 2019-20 PROPOSED 2019-20 FTE 2019-20 APPROVED 2019-20 ADOPTED

Fund 220 GRANTS & PROJECTS FUND

Function 2130 HEALTH SERVICES							
460 NON-CONSUMABLE ITEMS	0	0	1,000	0.00	1,000	0.00	1,000
400 SUPPLIES AND MATERIALS	0	0	1,000	0.00	1,000	0.00	1,000
Total Function 2130 HEALTH SERVICES	0	0	1,000	0.00	1,000	0.00	1,000

Requirements Report

	2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 220 GRANTS & PROJECTS FUND

Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES

130	ADDITIONAL SALARY	0	2,400	7,800	0.00	5,334	0.00	5,334
100	SALARIES	0	2,400	7,800	0.00	5,334	0.00	5,334
211	EMPLOYER CONTRIBUTION	0	625	1,898	0.00	1,418	0.00	1,418
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	135	468	0.00	320	0.00	320
220	SOCIAL SECURITY ADMINISTRATION	0	180	706	0.00	407	0.00	407
231	WORKERS' COMPENSATION	0	(52)	36	0.00	21	0.00	21
200	ASSOCIATED PAYROLL COSTS	0	888	3,108	0.00	2,166	0.00	2,166
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	3,521	0.00	3,521	0.00	3,521
400	SUPPLIES AND MATERIALS	0	0	3,521	0.00	3,521	0.00	3,521

Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES

		0	3,288	14,429	0.00	11,021	0.00	11,021
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Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 220 GRANTS & PROJECTS FUND

Function 2222 LIBRARY/MEDIA CENTER							
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	238	0.00	0	0.00	0
400 SUPPLIES AND MATERIALS	0	0	238	0.00	0	0.00	0
Total Function 2222 LIBRARY/MEDIA CENTER	0	0	238	0.00	0	0.00	0

Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 220 GRANTS & PROJECTS FUND

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	1,090	1,949	1,800	0.00	6,450	0.00	6,450	6,450
315	SUBSTITUTE COSTS	0	434	0	0.00	0	0.00	0	0
340	TRAVEL	2,555	7,192	4,000	0.00	7,450	0.00	7,450	7,450
300	PURCHASED SERVICES	3,646	9,575	5,800	0.00	13,900	0.00	13,900	13,900
410	CONSUMABLE SUPPLIES & MATERIALS	49	0	1,591	0.00	1,591	0.00	1,591	1,591
460	NON-CONSUMABLE ITEMS	0	0	68,027	0.00	19,517	0.00	19,517	19,517
480	COMPUTER HARDWARE	1,492	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	1,541	0	69,618	0.00	21,108	0.00	21,108	21,108

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

5,187	9,575	75,418	0.00	35,008	0.00	35,008	0.00	35,008	35,008
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Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 220 GRANTS & PROJECTS FUND

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	0	0.00	25,640	0.00	25,640	25,640
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300	PURCHASED SERVICES	0	0	0	0.00	25,640	0.00	25,640	25,640
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Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	0	0	0.00	25,640	0.00	25,640	25,640
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2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 220 GRANTS & PROJECTS FUND

Function 2660 TECHNOLOGY SERVICES

460 NON-CONSUMABLE ITEMS	120	50,000	0.00	50,000	0.00	50,000	50,000
480 COMPUTER HARDWARE	0	0	0.00	5,000	0.00	5,000	5,000
400 SUPPLIES AND MATERIALS	120	50,000	0.00	55,000	0.00	55,000	55,000
Total Function 2660 TECHNOLOGY SERVICES	120	50,000	0.00	55,000	0.00	55,000	55,000

Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 220 GRANTS & PROJECTS FUND

Major Function 2000	SUPPORT SERVICES	5,722	14,748	184,714	0.40	160,175	0.25	160,175	160,175
Function 3100	FOOD SERVICES								
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	787	0	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	787	0	0	0.00	0	0.00	0	0
450	FOOD SUPPLIES	3,734	0	6,800	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	3,734	0	6,800	0.00	0	0.00	0	0
Total Function 3100	FOOD SERVICES	4,521	0	6,800	0.00	0	0.00	0	0

Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 220 GRANTS & PROJECTS FUND

**Major Function 3000 ENTERPRISE AND
COMMUNITY SERVICES**

Total Fund 220	137,140	102,714	348,580	325,799	1.75	325,799	325,799
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230 – STUDENT BODY FUND

Douglas County School District #15
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2016-17 ACTUALS 2017-18 ACTUALS 2018-19 ADOPTED 2018-19 FTE 2019-20 PROPOSED 2019-20 FTE 2019-20 APPROVED 2019-20 ADOPTED

Fund 230 STUDENT BODY FUNDS

1700 EXTRACURRICULAR ACTIVITIES	52,501	31,500	20,000	0.00	20,000	0.00	20,000	20,000
1000 REVENUE FROM LOCAL SOURCES	52,501	31,500	20,000	0.00	20,000	0.00	20,000	20,000
5400 RESOURCES - BEGINNING FUND BAL	72,650	54,703	50,000	0.00	50,000	0.00	50,000	50,000
5000 OTHER SOURCES	72,650	54,703	50,000	0.00	50,000	0.00	50,000	50,000

Total Fund 230 STUDENT BODY FUNDS	125,151	86,204	70,000	0.00	70,000	0.00	70,000	70,000
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Fund 230 STUDENT BODY FUNDS

Function 1132 HIGH SCHOOL-EXTRACURRICULAR

410 CONSUMABLE SUPPLIES & MATERIALS	70,449	45,594	70,000	0.00	70,000	0.00	70,000	70,000
400 SUPPLIES AND MATERIALS	70,449	45,594	70,000	0.00	70,000	0.00	70,000	70,000

Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR

	70,449	45,594	70,000	0.00	70,000	0.00	70,000	70,000
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Major Function 1000 INSTRUCTION

	70,449	45,594	70,000	0.00	70,000	0.00	70,000	70,000
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Total Fund 230 STUDENT BODY FUNDS

	70,449	45,594	70,000	0.00	70,000	0.00	70,000	70,000
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250 – FOOD SERVICE FUND

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Fund	250	DC FOOD SERVICE FUND	2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 ADOPTED
	1600	FOOD SERVICE	16,796	20,952	18,000	0.00	18,500	0.00	18,500
	1920	CONTRIBUTIONS-DONATIONS FROM	0	500	0	0.00	0	0.00	0
	1000	REVENUE FROM LOCAL SOURCES	16,796	21,452	18,000	0.00	18,500	0.00	18,500
	3102	STATE SCHOOL FUND - SCHOOL LUI	879	936	0	0.00	0	0.00	0
	3299	OTHER RESTRICTED GRANTS-IN-AID	2,221	1,895	2,000	0.00	2,000	0.00	2,000
	3000	REVENUE FROM STATE SOURCES	3,100	2,830	2,000	0.00	2,000	0.00	2,000
	4500	RESTRICTED REVENUE FROM FED C	78,224	77,528	55,000	0.00	75,000	0.00	75,000
	4900	REVENUE FOR/ON BEHALF OF THE I	5,013	5,771	0	0.00	0	0.00	0
	4000	REVENUE FROM FEDERAL SOURCES	83,237	83,299	55,000	0.00	75,000	0.00	75,000
	5200	INTERFUND TRANSFERS	36,000	10,179	25,000	0.00	15,000	0.00	15,000
	5400	RESOURCES - BEGINNING FUND BAL	18,867	50,076	30,000	0.00	30,000	0.00	30,000
	5000	OTHER SOURCES	54,867	60,255	55,000	0.00	45,000	0.00	45,000
Total Fund	250	DC FOOD SERVICE FUND	158,000	167,836	130,000	0.00	140,500	0.00	140,500

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Fund 250 DC FOOD SERVICE FUND

Function 3100 FOOD SERVICES

112	CLASSIFIED SALARIES	30,617	34,168	36,127	1.81	35,884	1.81	35,884	35,884
100	SALARIES	30,617	34,168	36,127	1.81	35,884	1.81	35,884	35,884
211	EMPLOYER CONTRIBUTION	5,401	7,473	7,901	0.00	9,538	0.00	9,538	9,538
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,837	2,050	2,168	0.00	2,153	0.00	2,153	2,153
220	SOCIAL SECURITY ADMINISTRATION	2,171	2,453	2,764	0.00	2,746	0.00	2,746	2,746
231	WORKERS' COMPENSATION	1,513	1,365	1,055	0.00	1,040	0.00	1,040	1,040
241	EMPLOYEE INSURANCE	13,628	14,640	31,200	0.00	31,200	0.00	31,200	31,200

200 ASSOCIATED PAYROLL COSTS

		24,550	27,980	45,087	0.00	46,677	0.00	46,677	46,677
385	MANAGEMENT SERVICES	2,275	0	0	0.00	0	0.00	0	0

300 PURCHASED SERVICES

		2,275	0	0	0.00	0	0.00	0	0
410	CONSUMABLE SUPPLIES & MATERIALS	195	28	500	0.00	500	0.00	500	500
413	CONSUMABLE SUPPLIES & MATERIALS	5,013	0	0	0.00	0	0.00	0	0
450	FOOD SUPPLIES	43,587	48,547	45,986	0.00	51,489	0.00	51,489	51,489
452	COMMODITIES	0	5,771	0	0.00	0	0.00	0	0
460	NON-CONSUMABLE ITEMS	162	0	150	0.00	4,000	0.00	4,000	4,000
470	COMPUTER SOFTWARE	475	4,045	550	0.00	550	0.00	550	550

400 SUPPLIES AND MATERIALS

		49,433	58,390	47,186	0.00	56,539	0.00	56,539	56,539
640	DUES AND FEES	1,049	1,360	1,600	0.00	1,400	0.00	1,400	1,400

600 OTHER OBJECTS

		1,049	1,360	1,600	0.00	1,400	0.00	1,400	1,400
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Total Function 3100 FOOD SERVICES

		107,924	121,899	130,000	1.81	140,500	1.81	140,500	140,500
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Major Function 3000 ENTERPRISE AND COMMUNITY SERVICES

		107,924	121,899	130,000	1.81	140,500	1.81	140,500	140,500
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Total Fund 250 DC FOOD SERVICE FUND

		107,924	121,899	130,000	1.81	140,500	1.81	140,500	140,500
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260 – CURRICULUM FUND

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Fund 260 CURRICULUM FUND

5200 INTERFUND TRANSFERS	30,000	0	50,000	0.00	27,000	0.00	27,000	27,000
5400 RESOURCES - BEGINNING FUND BAL	61,148	54,500	15,000	0.00	27,000	0.00	27,000	27,000
5000 OTHER SOURCES	91,148	54,500	65,000	0.00	54,000	0.00	54,000	54,000

Total Fund 260 CURRICULUM FUND

	91,148	54,500	65,000	0.00	54,000	0.00	54,000	54,000
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Fund 260 CURRICULUM FUND

Function 1111 ELEMENTARY, K-6

410 CONSUMABLE SUPPLIES & MATERIALS	202	5,669	10,000	0	0.00	0	0
420 TEXTBOOKS	12,850	25,326	0	0	0.00	0	0
470 COMPUTER SOFTWARE	0	0	0	3,330	0.00	3,330	3,330
400 SUPPLIES AND MATERIALS	13,051	30,994	10,000	3,330	0.00	3,330	3,330

Total Function 1111 ELEMENTARY, K-6

13,051	30,994	10,000	0.00	3,330	0.00	3,330	3,330
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Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 260 CURRICULUM FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

410 CONSUMABLE SUPPLIES & MATERIALS	0	1,600	5,000	0.00	5,000	0.00	5,000	0.00	5,000
420 TEXTBOOKS	7,101	2,493	22,000	0.00	19,000	0.00	19,000	0.00	19,000
470 COMPUTER SOFTWARE	0	0	0	0.00	330	0.00	330	0.00	330
400 SUPPLIES AND MATERIALS	7,101	4,093	27,000	0.00	24,330	0.00	24,330	0.00	24,330

Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

	7,101	4,093	27,000	0.00	24,330	0.00	24,330	0.00	24,330
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Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 260 CURRICULUM FUND

Function 1131 HIGH SCHOOL

410 CONSUMABLE SUPPLIES & MATERIALS	0	0	4,500	0.00	3,500	0.00	3,500	3,500
420 TEXTBOOKS	12,997	2,905	22,000	0.00	19,000	0.00	19,000	19,000
470 COMPUTER SOFTWARE	0	1,499	1,500	0.00	340	0.00	340	340
400 SUPPLIES AND MATERIALS	12,997	4,404	28,000	0.00	22,840	0.00	22,840	22,840

Total Function 1131 HIGH SCHOOL

12,997	4,404	28,000	0.00	22,840	0.00	22,840	22,840
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Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 260 CURRICULUM FUND

Major Function 1000 INSTRUCTION	33,150	39,491	65,000	0.00	50,500	0.00	50,500	50,500
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES								
312 INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	3,498	0	0	0.00	0	0.00	0	0
300 PURCHASED SERVICES	3,498	0	0	0.00	0	0.00	0	0
470 COMPUTER SOFTWARE	0	0	0	0.00	3,500	0.00	3,500	3,500
400 SUPPLIES AND MATERIALS	0	0	0	0.00	3,500	0.00	3,500	3,500
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES	3,498	0	0	0.00	3,500	0.00	3,500	3,500

Requirements Report

2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
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Fund 260 CURRICULUM FUND							
Major Function 2000	SUPPORT SERVICES	3,498	0	0	0.00	3,500	3,500
Total Fund 260	CURRICULUM FUND	36,648	39,491	65,000	0.00	54,000	54,000

270 – PERS RESERVE FUND

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Fund 270 PERS RESERVE FUND

5200 INTERFUND TRANSFERS	64,115	0	100,000	0,00	0	0,00	0	0
5400 RESOURCES - BEGINNING FUND BAL	0	64,115	64,115	0,00	164,000	0,00	164,115	164,115
5000 OTHER SOURCES	64,115	64,115	164,115	0,00	164,000	0,00	164,115	164,115

Total Fund 270 PERS RESERVE FUND

	64,115	64,115	164,115	0,00	164,000	0,00	164,115	164,115
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Fund 270 PERS RESERVE FUND

Function 6110 OPERATING CONTINGENCY

810 PLANNED RESERVE	0	0	164,115	0.00	164,000	0.00	164,115	164,115
800 OTHER USES OF FUNDS	0	0	164,115	0.00	164,000	0.00	164,115	164,115

Total Function 6110 OPERATING CONTINGENCY

	0	0	164,115	0.00	164,000	0.00	164,115	164,115
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Major Function 6000 CONTINGENCIES

	0	0	164,115	0.00	164,000	0.00	164,115	164,115
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Total Fund 270 PERS RESERVE FUND

	0	0	164,115	0.00	164,000	0.00	164,115	164,115
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302 – DEBT SERVICE

Douglas County School District #15
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Fund	302	DEBT SERVICE	2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 ADOPTED APPROVED
	1990	MISCELLANEOUS	7,662	7,003	7,000	0.00	7,000	0.00	7,000
	1000	REVENUE FROM LOCAL SOURCES	7,662	7,003	7,000	0.00	7,000	0.00	7,000
	4500	RESTRICTED REVENUE FROM FED C	19,272	19,334	0	0.00	0	0.00	0
	4000	REVENUE FROM FEDERAL SOURCES	19,272	19,334	0	0.00	0	0.00	0
	5200	INTERFUND TRANSFERS	50,900	50,900	50,900	0.00	35,900	0.00	35,900
	5400	RESOURCES - BEGINNING FUND BAL	14,273	20,158	20,158	0.00	36,000	0.00	36,000
	5000	OTHER SOURCES	65,173	71,058	71,058	0.00	71,900	0.00	71,900
	Total Fund 302	DEBT SERVICE	92,107	97,396	78,058	0.00	78,900	0.00	78,900

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Fund 302 DEBT SERVICE		2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 APPROVED	2019-20 ADOPTED
Function 5100 DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL		50,399	50,399	50,900	0.00	50,900	0.00	50,900	50,900
620 INTEREST		20,700	20,700	20,000	0.00	20,000	0.00	20,000	20,000
600 OTHER OBJECTS		71,099	71,099	70,900	0.00	70,900	0.00	70,900	70,900
Total Function 5100 DEBT SERVICE		71,099	71,099	70,900	0.00	70,900	0.00	70,900	70,900
Function 5110 LONG-TERM DEBT SERVICE									
640 DUES AND FEES		850	805	1,000	0.00	1,000	0.00	1,000	1,000
600 OTHER OBJECTS		850	805	1,000	0.00	1,000	0.00	1,000	1,000
Total Function 5110 LONG-TERM DEBT SERVICE		850	805	1,000	0.00	1,000	0.00	1,000	1,000
Major Function 5000 OTHER USES		71,949	71,904	71,900	0.00	71,900	0.00	71,900	71,900
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE									
820 RESERVED FOR NEXT YEAR		0	0	6,158	0.00	7,000	0.00	7,000	7,000
800 OTHER USES OF FUNDS		0	0	6,158	0.00	7,000	0.00	7,000	7,000
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE		0	0	6,158	0.00	7,000	0.00	7,000	7,000
Major Function 7000 UNAPPROPRIATED ENDING FUND BALANCE		0	0	6,158	0.00	7,000	0.00	7,000	7,000
Total Fund 302 DEBT SERVICE		71,949	71,904	78,058	0.00	78,900	0.00	78,900	78,900

404 – CAPITAL IMPROVEMENT FUND

Douglas County School District #15
 PO Box 10 Days Creek, OR 97429-0010

Resources Report

2016-17 ACTUALS 2017-18 ACTUALS 2018-19 ADOPTED 2018-19 FTE 2019-20 PROPOSED 2019-20 FTE 2019-20 ADOPTED APPROVED

Fund	404	CAPITAL IMPROVEMENT FUND	2016-17 ACTUALS	2017-18 ACTUALS	2018-19 ADOPTED	2018-19 FTE	2019-20 PROPOSED	2019-20 FTE	2019-20 ADOPTED APPROVED
	3299	OTHER RESTRICTED GRANTS-IN-AID	2,428	22,570	0	0.00	0	0.00	0
	3000	REVENUE FROM STATE SOURCES	2,428	22,570	0	0.00	0	0.00	0
	5200	INTERFUND TRANSFERS	45,000	88,000	400,000	0.00	200,000	0.00	200,000
	5300	SALE OF/COMPENSATION FOR LOSS	0	350,000	0	0.00	0	0.00	0
	5400	RESOURCES - BEGINNING FUND BAL	144,139	28,350	550,000	0.00	674,000	0.00	674,000
	5000	OTHER SOURCES	189,139	466,350	950,000	0.00	874,000	0.00	874,000
Total Fund	404	CAPITAL IMPROVEMENT FUND	191,567	488,920	950,000	0.00	874,000	0.00	874,000

Douglas County School District #15
PO Box 10 Days Creek, OR 97429-0010

Requirements Report

2016-17 ACTUALS 2017-18 ACTUALS 2018-19 ADOPTED 2018-19 FTE 2019-20 PROPOSED 2019-20 FTE 2019-20 APPROVED 2019-20 ADOPTED

Fund 404 CAPITAL IMPROVEMENT FUND

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

322 REPAIRS & MAINTENANCE SERVICES	136,689	162,520	25,000	0.00	0	0.00	0	0	20,000	0	20,000
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRV	10,916	19,983	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000

300 PURCHASED SERVICES

410 CONSUMABLE SUPPLIES & MATERIALS	72	2,835	15,000	0.00	0	0.00	0	0	0	0.00	0
460 NON-CONSUMABLE ITEMS	9,052	8,295	110,000	0.00	80,000	0.00	80,000	0.00	80,000	0.00	80,000

400 SUPPLIES AND MATERIALS

542 REPLACEMENT EQUIPMENT PURCHASES	6,489	0	0	0.00	0	0.00	0	0	0	0.00	0
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500 CAPITAL OUTLAY

	6,489	0	0	0.00	0	0.00	0	0	0	0.00	0
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Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

	163,217	193,633	150,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000
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Major Function 2000 SUPPORT SERVICES

	163,217	193,633	150,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000
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Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT

380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	21,688	0	0.00	0	0.00	0	0	0	0.00	0
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300 PURCHASED SERVICES

	0	21,688	0	0.00	0	0.00	0	0	0	0.00	0
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520 BUILDINGS ACQUISITION	0	0	800,000	0.00	774,000	0.00	774,000	0.00	774,000	0.00	774,000
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500 CAPITAL OUTLAY

	0	0	800,000	0.00	774,000	0.00	774,000	0.00	774,000	0.00	774,000
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Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT

	0	21,688	800,000	0.00	774,000	0.00	774,000	0.00	774,000	0.00	774,000
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Major Function 4000 FACILITIES ACQUISITION AND CONSTRUCTION

	0	21,688	800,000	0.00	774,000	0.00	774,000	0.00	774,000	0.00	774,000
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Total Fund 404 CAPITAL IMPROVEMENT FUND

	163,217	215,321	950,000	0.00	874,000	0.00	874,000	0.00	874,000	0.00	874,000
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