Adopted Budget

2018-2019

Glendale School District 77

Home of the Pirates

2018 – 2019
Adopted Budget Document
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Superintendent's Budget Message

2018-2019

The budget message and document is formatted in compliance with Oregon Revised Statues, Chapter 294. The proposed budget represents the educational and financial plan for Douglas County School District #77 for the 2018-19 school year. This budget maintains recent District priorities including increased academic achievement and High School elective support, and includes increased services to students in counseling and mental health services.

General Fund Budget

This document presents a General Fund budget amount of $5,311,575, an increase from the prior year of $339,144. This budget proposes both a beginning fund balance of $1,350,000 and an ending fund balance of $1,023,745, meaning there is a planned over-expending of operating revenue in the amount of $326,255. This is due to the Charter School (Glendale High School) expending more than "their share" of the state school fund, and increased special education costs throughout the district. The revenue is based on estimates from the state, which will fluctuate as the state takes 24 months to reconcile each fiscal year.

Budget Assumptions

The following assumptions have been included and considered in the preparation of this budget document.

- The estimated weighted average daily membership (ADMw) student population is 457.81; this provides the District with a total state formula revenue of $3,811,575. This computation reflects an enrollment increase of about 12 (weighted) students from the current 17-18 projection.
- The proposed budget reflects steps and COLA salary. There is a re-opener to negotiate insurance contributions for the next two years.
- As indicated above and in the 16-17 audit report, the High School Charter will over-spend their state school fund allotment by $434,250. This includes a major saving to the charter of $300,000 that is usually "paid back" to the general fund, which will not