

Pleasant Hill School District No. 1

Adopted Budget Document
2021-22



TABLE OF CONTENTS

Superintendent’s Budget Message	3
Introduction and Overview	5
Budget Format	5
Budgeting and Accounting	5
Budget Process	6
Budget Calendar	6
Budget Fund Structure	7
Classifications of Resources and Requirements	8
District Policy – Fiscal Management	9
Student Enrollment History and Projection	11
Staffing History and Budget	12
Tax Levy Computation	16
Financial Summaries	17
All Funds Summaries	17
General Fund Resources	18
General Fund Requirements	22
General Fund Transfers and Reserves	30
Debt Service Fund	31
Budget Detail – General Fund	33
General Fund Resources	33
General Fund Requirements	35

TABLE OF CONTENTS

Budget Detail – Other Funds	53
Special Revenue Funds Description	53
Special Revenue Fund Resources	56
Special Revenue Fund Requirements	86
Fund 200 Special Revenue Funds (Summary of grant budgets)	86
History of actual expenditures (By grant)	91
Fund 270 Student Activity Fund	112
Fund 271 Insurance / Benefit Reserve	113
Fund 282 K-12 Enrichment Reserve	114
Fund 283 Equipment Repair and Replacement Reserve	115
Fund 284 Maintenance Reserve	116
Fund 286 Technology Reserve	117
Fund 287 Instructional Materials Reserve	118
Fund 289 Field Repair and Replacement Reserve	120
Fund 290 Pleasant Hill Education Foundation Fund (History of actual expenditures)	121
Fund 299 Nutrition Services Fund	123
Debt Service Fund	126
 Appendices	 131
Glossary	131
Oregon Department of Education State School Fund Grant Estimates	135
Budget Committee Motion to Approve the Budget and Property Taxes for the 2021-2022 Fiscal Year	137
Notice of Budget Committee Hearing (Form CC-1 2021-2022)	138
Legal Notice Advertising Budget Hearing (June 15, 2021)	140
Resolution Adopting the Budget (Resolution 2021-214)	141
Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts (Form ED-50 2021-2022)	142

SUPERINTENDENT'S BUDGET MESSAGE – PROPOSED BUDGET

May 17, 2021

We are coming out of another year completely rearranged due to the Covid pandemic. Our Pleasant Hill School District (PHSD) staff have been regularly challenged to find ways to deliver a quality education while flexing with the everchanging protocols of keeping our students, staff and community as safe as possible.

Keeping with these changes, we could not always spend our budgeted funds in the way we had originally expected. Although educating during Covid has challenged us all, there is a positive side as well. We were provided federal and state funding to help us navigate quickly through the many required changes.

Several of these grants have benefitted our district by helping us meet the new software and hardware needs involved in offering comprehensive distance and/or hybrid education options. We now have a Chromebook for every student and several pathways for delivering instruction for students outside our physical classrooms.

We have been able to use, and continue to use, some of this new and repurposed funding to add ionization to the classroom ventilation system, and provide cleaner surfaces, air and water throughout the district. One of the completed projects was revamping the air and dust collection in our wood shop to make a healthier and safer learning space for our students.

Another change you will notice in this year's budget is a significant increase in several of our Reserve Funds. We are seeing that the state seems to be flat funding the State School Fund and offering other funds to be used for special state-controlled programs. We are facing some large expenses in our near future, and chose to move funds into Reserve accounts so they can be pooled for these future expenses.

We are expecting three large curriculum adoptions in the next few years, Language Arts, Math and Science. These can run into a few hundred thousand each. We are also increasing our technology reserve to prepare for our future of increased hardware and software needs.

We are facing large maintenance issues as well. Many of our heating and cooling units are well past their useful life and we are facing a future need to reroof some of our large buildings.

In preparation for next school year, we are creating a new special education classroom to better serve our special needs students. It is our goal to retain these students in the least restrictive environment, and this addition will allow us to bring back some of our students currently being served outside of our district in schools that Oregon Department of Education (ODE) deems as a more restrictive environment.

This improvement will also allow us to meet ODE's proper proportion of students placed in schools outside of our district. Another added benefit is that this change will allow us to keep traditionally underserved students closer to their age appropriate peers and their community.

We will receive funding through the Student Investment Account (SIA) again this year. From this we will add a literacy-facilitating teacher to Pleasant Hill Elementary School (PHES), a PHES counselor and five additional educational assistants throughout the district.

With our Elementary and Secondary School Emergency Relief (ESSER) funds, we are planning to add multiple positions to our staff for the upcoming school year. Our part time Health Clerk and Nurse Supervisor positions will transition into a full time Registered Nurse to support all students district-wide.

We are adding a PHamily Support Advocate (PHSA), a Talented and Gifted (TAG) Teacher, an alternative education online school option Pleasant Hill Learning Academy (PHLA), and a Pleasant Hill High School (PHHS) teacher for PHLA. We are also addressing the Social Emotional Learning (SEL) challenges for students as we are seeing a greater need.

We are delighted that most students are now back in the classroom and hope the upcoming year continues to move us back together into the classrooms where we feel the delivery of education is most successful.

Respectfully:
Scott Linenberger
Superintendent
Pleasant Hill School District



Introduction and Overview

INTRODUCTION AND OVERVIEW

WELCOME!

This section of the budget explains how the Pleasant Hill School District budget is organized and developed.

The purpose of the budget is to present meaningful estimates of resources and requirements for district programs in the following year, in a way that can be readily understood by members of the community.

The budget process is open to the public, and all budget discussions are held in public meetings. Any member of the public is invited to address the Budget Committee or Board. The budget process and calendar are described below.

BUDGET FORMAT

Inside the cover is a list of the names and terms of the ten members of the Budget Committee. The Budget Committee consists of five elected school board members and five appointed lay members. As a committee, they are responsible for reviewing the proposed budget, receiving public comment and approving the budget.

The budget document is organized into five main sections:

- **Superintendent's Budget Message** – Explanation of priorities and key issues addressed during the budget process and any significant changes from the previous year
- **Introduction and Overview** – Descriptions of budget format, process, calendar and structure; fiscal management policies; student enrollment and staffing summaries; academic performance measures; and tax rate computations

- **Financial Summaries** – Summaries of all funds budget totals, descriptions and summary of General Fund resources, summaries of expenditures by fund, and impact of interfund transfers
- **General Fund** – Budget detail for chief operating fund used to account for the daily operations of the district
- **Other Funds** – Budget detail for special funds established to account for resources with restricted uses: Special Revenue Fund, Debt Service Fund and Capital Projects Fund
- **Appendices** – Glossary, State School Fund Grant and ADMw (weighted average daily membership) estimates

BUDGETING AND ACCOUNTING

The budget was prepared in accordance with Oregon Local Budget Law, which provides standard procedures for Oregon municipalities, promotes citizen involvement in the budgeting process and controls the expenditure of public funds. The budget was also developed to reflect Generally Accepted Accounting Principles (GAAP), a uniform minimum standard for financial accounting and reporting.

As governmental funds, revenues and expenditures are budgeted and accounted for using the modified accrual basis of accounting. Under this method, revenues are recognized when they become measurable and available. “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to pay obligations of the current period. Revenues subject to accrual include

property taxes, grant proceeds, interest earnings and charges for services.

Expenditures are recorded when a liability is incurred, except for principal and interest on long-term debt which are recorded when payments are due.

BUDGET PROCESS

The budget is a financial plan based on estimates of resources and requirements of the school district's operations and programs for the next fiscal year. It is prepared in accordance with the requirements of Oregon Local Budget Law (ORS 294), which provides standard procedures for the preparation, presentation, administration and review of budgets. The law requires citizen involvement in the preparation of the budget and public disclosure of the budget before its final adoption. The law also requires that the budget be balanced – that resources equal requirements in each fund.

The proposed budget is prepared by district staff under the direction of the superintendent, the district's budget officer. Once the budget is developed, the superintendent presents it and the budget message to the budget committee. The budget committee reviews the proposed budget, hears and considers public comment, makes revisions as needed and approves the budget. Once the budget document is given to budget committee members, it is considered to be a public document and made available to members of the community.

Upon approval by the budget committee, the budget is forwarded to the board for further public input and discussion. Between five and 30 days prior to the public hearing, the district must publish public notice of the board hearing on the approved budget as well as a summary of the approved budget.

The school board may make changes in the approved budget prior to adoption, which must take place no later than June 30. Should any expenditure in any fund increase by more than 10% or tax rates increase at all, notice of a hearing and a revised budget summary must be published and another budget hearing must be held.

The board then adopts the budget, making appropriations for public funds to be spent and imposing and categorizing taxes.

After the budget is adopted, public funds must be spent for the purposes and within the amounts appropriated in the budget, except for certain changes permitted by statute. Any board revisions must be approved through board resolution or supplemental budget.

BUDGET CALENDAR

May 3, 2021	Budget Committee orientation and presentation of financial projections
May 7, 2021	Publication of Notice of Budget Committee Meeting
May 17, 2021	First Budget Committee meeting. Budget Committee elects officers, receives the Superintendent's budget message, reviews the Proposed 2021-22 Budget, and receives public comment.
June 7, 2021	Second Budget Committee meeting. Budget Committee approves the 2021-22 budget and sets the date for the public hearing by the Board.
June 14, 2021	Third Budget Committee meeting (if needed)
June 18, 2021	Publication of Notice of the Budget Hearing and Summary of the Proposed Budget
June 28, 2021	Public hearing on budget approved by the Budget Committee and Board adoption of budget

BUDGET FUND STRUCTURE

Oregon Budget Law requires that school district budgets be prepared by fund. A fund is a fiscal and accounting entity with self-balancing accounts set aside to carry on a specific activity or meet certain objectives. Within each fund, the budget includes estimates of resources and requirements in line-item detail. Again, resources and requirements must balance.

Budget resources, which are classified as local, intermediate, state and federal sources, include beginning fund balances and revenues.

Budget requirements are categorized by program or function – the type of activity that is being carried out. Requirements include appropriations for expenditures, contingencies, and unappropriated ending fund balances which cannot be spent during the budget year. Expenditures are presented in five major functional areas: Instruction, Support Services, Community Services, Facilities Acquisition and Construction, and Other Uses (e.g., transfers). Contingencies or planned reserves are budgeted to allow for unforeseen expenditures in funds where Local Budget Law permits. Unappropriated ending fund balances represent a cash carry-over to the next year for stability in uncertain economic times and support cash flow needs until other resources are received.

Every budget has at least one fund, commonly called the General Fund, to account for the daily operations of the district. Special funds may also be established to account for revenues that must be used for particular types of expenditure. Examples of special revenue funds include grant funds and reserve funds.

This budget document presents budgets for three individual governmental funds: the General Fund, the Special Revenue Fund, and the Debt Service Fund. Descriptions of each fund and the functions they address are provided below.

General Fund

The General Fund is the district's general operating fund where most revenues and expenditures are recorded. The primary sources of revenue are the State School Fund and local property taxes. Other sources include earnings on investments, fees for services and reimbursements for certain costs. Expenditures represent the costs associated with the district's on-going operations – educational programs, administrative support and other support services.

Staff compensation comprises the greatest portion of the district's operating expenditures. Additional costs include purchased services, materials and supplies, capital outlay (more typically accounted for in reserve funds and the Capital Projects Fund), transfers, other expenditures such as dues and fees, insurance premiums and transfers to other funds.

Special Revenue Fund

The District utilizes the Special Revenue Fund to account for revenues and expenditures related to grants, student activities, reserves, and to support operations outside the General Fund. Main categories of special revenue funds include the following:

- Federal, state, local and private grants
- Student activity funds
- Board-approved reserves
- Preschool Fund
- Nutrition Services Fund.

These funds are described in more detail in the Other Funds section of the budget document.

Debt Service Fund

This fund accounts for the district's repayment of general obligation (G.O.) bonds. Taxes levied for this purpose and scheduled principal

and interest payments on the bonds are budgeted in the Debt Service Fund.

CLASSIFICATION OF RESOURCES AND REQUIREMENTS

Resources

Revenues are classified by fund and by source. Sources are designated as Local, Intermediate, State, Federal or Other. Examples of each include the following:

Local Sources (1000) – Property taxes, interest earnings

Intermediate Sources (2000) – County School Fund, reimbursements from Lane ESD

State Sources (3000) – State School Fund grant proceeds, Common School Fund payments

Federal Sources (4000) – Federal Forest Fees, grants

Other (5000) – Interfund transfers, beginning fund balance

Requirements

Expenditures are classified by fund, function and object. **Functions** describe the activity for which a service or material object is acquired. The seven major functions are:

Instruction (1000) – Activities dealing directly with teaching students

Support Services (2000) – Services to provide administrative, technical, personal and logistical support to facilitate and enhance instruction

Enterprise and Community Services (3000) – Activities concerned with operations that are financed in a manner similar to private businesses or for which costs are recovered primarily through user charges and community programs

Facilities Acquisition and Construction (4000) – Activities concerned with the acquisition of land and buildings; major remodeling and construction of buildings and major additions to buildings; installation or extension of service systems and other built-in equipment; and major improvements to sites. Major capital expenditures eligible for general obligation bond financing are recorded here.

Other Uses (5000) – Activities including debt service and transfers between funds

Contingencies (6000) – To budget for expenditures which cannot be foreseen and planned in the budget process

Unappropriated Ending Fund Balance (7000) – An estimate of funds needed to maintain operations of the district from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs of the fund. No expenditure can be made from the UEFB in the year in which it is budgeted.

Objects represent the service or commodity obtained as the result of a specific expenditure. Seven object categories are used for this purpose:

Salaries (100)

Associated Payroll Costs (200)

Purchased Services (300)

Supplies and Materials (400)

Capital Outlay (500)

Other Objects (600) *(i.e., debt service, dues and fees, insurance)*

Transfers (700)

Reserves (800)

DISTRICT POLICY – SECTION D: FISCAL MANAGEMENT

DB. District Budget

The district budget will serve as the financial plan of operation for the district and will include estimates of expenditures for a given period and purpose and the proposed means of financing the estimated expenditures.

The amount of the budget will be based upon the financial requirements of the educational program, insofar as the district's financial resources permit and in keeping with statutory provisions.

The district budget will be prepared in full compliance with Local Budget Law. The superintendent will be designated as budget officer and will prepare the budget document.

DBC. Budget Calendar

The Board will annually, in the fall of each year, adopt a budget calendar which identifies dates and deadlines required for the legal presentation and adoption of the budget.

The superintendent will prepare and recommend a proposed calendar for Board approval. The calendar will identify dates and activities to include those needed to comply with state law.

DBE. Budget Preparation

The superintendent has the overall responsibility for budget preparation and will develop such procedures necessary to ensure that the proposed budget reflects all areas of district operation.

The superintendent and administrative staff will establish budget priorities for the district and will make appropriate recommendations related to those priorities to the Board and budget committee.

The superintendent will deliver the budget message and actual budget document to the budget committee when the message and budget have been completed and are ready for presentation.

A copy of the budget document will be made available at the district office for local district patrons to review. In addition, specific pages of the budget document or the budget document as a whole will be available for purchase.

DBG. Budget Hearing

After the budget document has been approved by the budget committee, a public hearing will be held regarding the recommended budget document. The date, time and place will be determined by the Board. At the hearing, any person may speak for or against items in the budget document.

DBH. Budget Adoption Procedures

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

property taxes to be certified to the assessor for the ensuing year; and itemize and categorize the ad valorem property taxes.

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

DBJ. Budget Implementation

The budget, as adopted by the Board, becomes the financial plan of the district for the coming year.

The superintendent and staff are authorized to make expenditures and commitments in accordance with the policies of the Board and the approved budget.

The superintendent will make the Board aware of any substantial changes in expected revenues or unusual expenditures so the Board may adjust the budget, if necessary.

DBK Budget Transfer Authority

The adopted budget is a financial plan which may be subject to change as a result of circumstances or events occurring during the fiscal year. All appropriation transfers shall be made as follows:

Intrafund Transfers

Transfers between the levels of appropriation (i.e., functions 1000 - instruction, 2000 - support services, 3000 - community services, etc.) must be made by official resolution of the Board stating the need for the transfer, the purpose and the amount.

The superintendent has the authority to approve transfers between programs (i.e., elementary, middle school, high school) and/or object codes (i.e., 100 - salaries, 200 - benefits, 300 - purchase services, 400 - supplies, etc.) within the same level of appropriation.

Interfund Transfers

Transfers from the general fund to any other fund are authorized when completed by official resolution of the Board stating the need, the purpose and the amount.

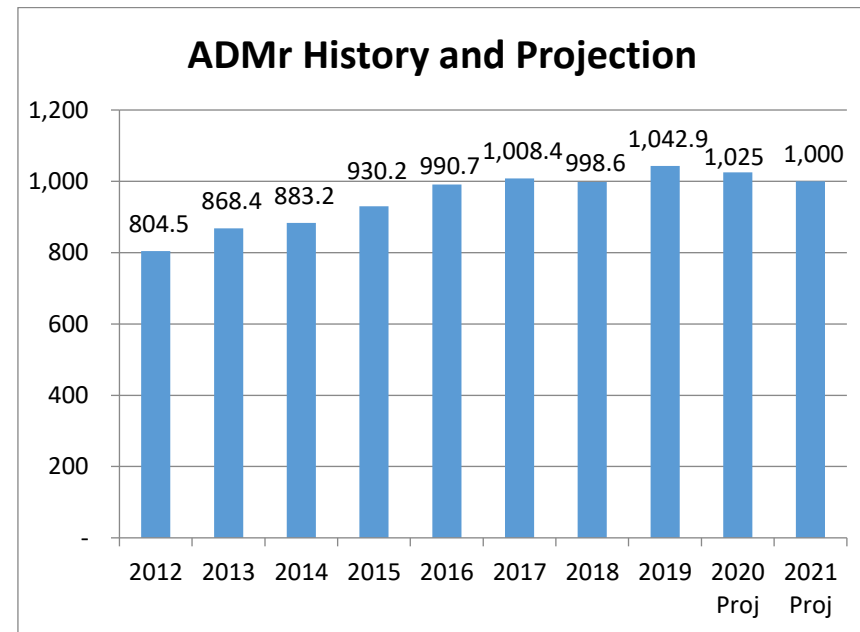
Appropriations transfers from any special revenue fund to the general fund or any other special revenue fund are prohibited.

STUDENT ENROLLMENT / ADM HISTORY AND PROJECTION					
Enrollment	2017-18 (Actual)	2018-19 (Actual)	2019-20 (Actual)	2020-21 (Projected)	2021-22 (Projected)
Elementary (K-5)	420	440	446	446	438
Middle/High (6-12)	579	603	582	579	562
Total	999	1,043	1,028	1,025	1,000
	(Actual)	(Actual)	(Actual)	(Projected)	(Projected)
ADMr	998.55	1,042.92	1,027.60	991.19	1,000.00
ADMw	1,173.45	1,206.08	1,209.31	1,152.86	1,162.42

Student enrollment, as resident average daily membership (ADMr), represents average annual enrollment. ADMr serves as the basis for the distribution of state resources to K-12 districts through the State School Fund formula.

State funding is distributed on the basis of ADMw, or weighted average daily membership. Weighting is added to the district's ADMr to recognize the additional cost of serving students in special education programs, poverty, foster care, English as a Second Language programs, and pregnant or parenting programs.

Additional student weighting is also assigned for districts with small high schools. The difference in ADMr and ADMw above reflects weighting added to the district's ADMr for state funding purposes. Slightly decreased enrollment is projected for 2021-22.



GENERAL FUND STAFFING HISTORY AND BUDGET - Grades K-5

	Actual 2019-20 <i>(Grades K-5)</i>	Budget 2020-21 <i>(Grades K-5)</i>	Adopted 2021-22 <i>(Grades K-5)</i>	Change from Budget 2020-21
Elementary Grades in FTE (1)				
Licensed (Teaching) Staff				
Classroom Teachers	18.00	18.00	18.00	0.00
Music Specialist	0.77	1.00	1.00	0.00
PE Specialist	1.00	1.00	1.00	0.00
Resource Room/Special Ed. Teacher	2.00	2.00	2.00	0.00
Counselor	1.00	1.00	0.00	(1.00) (2)
Total Licensed Staff	22.77	23.00	22.00	(1.00)
Classified (Non-Teaching)				
Educational Assistants	6.38	6.38	6.38	0.00
Administrative Support	1.88	1.88	2.00	0.12 (3)
Student Support (Library)	0.94	0.94	0.94	0.00
Custodians	2.00	2.00	2.00	0.00
Total Classified Staff	11.20	11.19	11.31	0.12
Administrators				
Principal	1.00	1.00	1.00	0.00
Total Staff FTE	34.97	35.19	34.31	(0.88)
October 1 Enrollment (not ADMw)	442	446	438	(8)

(1) FTE = Full-time equivalent staff. One FTE (1.0) is a regular position scheduled to work eight hours a day. A half-time position would be .5 FTE. **(2)** Counselor in Special Funds using SIA funding. **(3)** Increase in Secertarial position.

GENERAL FUND STAFFING HISTORY AND BUDGET - Grades 6-12

	Actual 2019-20 (Grades 6-12)	Budget 2020-21 (Grades 6-12)	Adopted 2021-22 (Grades 6-12)	Change from Budget 2020-21
Middle / High School Grades in FTE (1)				
Licensed (Teaching) Staff				
Regular Education Teachers	26.29	26.00	24.12	(1.88) (2)
Resource Room/Special Ed. Teachers	1.00	2.00	2.00	0.00
Counselors	2.00	2.00	2.00	0.00
Total Licensed Staff	29.29	30.00	28.12	(1.88)
Classified (Non-Teaching)				
Educational Assistants	4.38	4.18	3.44	(0.74) (3)
Administrative Support	2.88	2.88	2.88	0.00
Student Support (Library)	0.94	0.94	0.94	0.00
Custodians	2.00	2.00	2.00	0.00
Total Classified Staff	10.19	9.99	9.25	(0.74)
Administrators				
Principal and Assistant Principal	2.50	3.00	2.50	(0.50) (4)
Total Staff FTE	41.98	42.99	39.87	(3.12)
October 1 Enrollment (not ADMw)	578	582	562	(20)

(1) FTE = Full-time equivalent staff. One FTE (1.0) is defined as a regular eight-hour position. A half-time position would be .5 FTE. **(2)** Some FTE now in SIA funding. **(3)** Some FTE now in SIA funding. **(4)** Some FTE now in SIA funding.

GENERAL FUND STAFFING HISTORY AND BUDGET - District-Wide

District Wide	Actual 2019-20	Budget 2020-21	Adopted 2021-22	Change from Budget 2020-21
Licensed Staff (Non-Teaching)				
Psychologist	1.00	1.00	1.00	0.00
SLP	1.00	1.00	1.00	0.00
TAG Facilitator	0.00	0.00	0.50	0.50 (2)
Total Licensed Staff	2.00	2.00	2.50	0.50
Classified (Non-Teaching)				
Computer Network Tech	0.88	0.88	0.00	(0.88) (3)
Health Clerk	0.44	0.44	0.00	(0.44) (4)
ROMP Coordinator	0.63	0.63	0.50	(0.13) (5)
Maintenance/Grounds	2.60	2.55	3.04	0.49 (6)
Total Classified Staff	4.54	4.49	3.54	(0.95)
Confidential				
Payroll, Accounts Payable, Administrative Assistants	3.34	2.88	2.88	(0.00)
Total Confidential Staff	3.34	2.88	2.88	(0.00)
Managerial				
Maintenance Lead	1.00	1.00	1.00	0.00
Technology Director	0.00	0.00	1.00	1.00 (3)
Nurse	0.04	0.04	0.00	(0.04) (4)
Total Managerial Staff	1.04	1.04	2.00	0.96
Administrative				
Special Education Director	0.50	0.50	0.50	0.00
Superintendent	1.00	1.00	1.00	0.00
Business Manager	1.00	1.00	1.00	0.00
Total Administrative	2.50	2.50	2.50	0.00
Total District Wide Staff FTE	13.42	12.91	13.41	0.50

(1) FTE = Full-time equivalent staff. One FTE (1.0) is defined as a regular eight-hour position. A half-time position would be .5 FTE. **(2)** Added .5 FTE TAG teacher. **(3)** Moved position to Managerial, increased to 1 FTE. **(4)** Combined Health Clerk and Nurse Supervisor, paid for by ESSER 2 funds. **(5)** FTE correction based on schedule. **(6)** Slight increase in Administrative Assistant time.

GENERAL FUND STAFFING HISTORY AND BUDGET - All Staff

All Staff in FTE (1)	Actual 2019-20	Budget 2020-21	Adopted 2021-22	Change from Budget 2020-21
Licensed (Teaching) Staff				
Classroom/Specialists/Regular Ed.	46.06	46.00	44.62	(1.38)
Special Ed. Teachers/SLP/Psychologist	5.00	6.00	6.00	0.00
Counselors	3.00	3.00	2.00	(1.00)
Total Licensed Staff	54.06	55.00	52.62	(2.38)
Classified and Confidential (Non-Teaching)				
Administrative Support	8.10	7.64	7.75	0.12
Computer Network Tech	0.88	0.88	0.00	(0.88)
Custodial/Maintenance/Grounds	6.60	6.55	7.04	0.49
Educational Assistants	10.75	10.56	9.81	(0.74)
Health Clerk	0.44	0.44	0.00	(0.44)
ROMP Coordinator	0.63	0.63	0.50	(0.13)
Student Support (Library)	1.88	1.88	1.88	0.00
Total Classified and Confidential	29.24	28.56	26.97	(1.58)
Managerial				
Maintenance Lead	1.00	1.00	1.00	0.00
Technology Director	0.00	0.00	1.00	1.00
Nurse	0.04	0.04	0.00	(0.04)
Total Managerial	1.04	1.04	2.00	0.96
Administrative				
Superintendent	1.00	1.00	1.00	0.00
Principals and Assistant Principals	3.50	4.00	3.50	(0.50)
Special Education Director	0.50	0.50	0.50	0.00
Business Manager	1.00	1.00	1.00	0.00
Total Administrative	6.00	6.50	6.00	(0.50)
Total District Staff	90.37	91.09	87.59	(3.50)
Total Student Enrollment	1028	1025	1000	(25)

See footnotes above for school based staffing changes.

2021-22 TAX LEVY COMPUTATION

	2020-21 Budget		2021-22 Budget	
	General Fund (Inside M. 5 Limits)	Debt Service Fund (Outside M. 5)	General Fund (Inside M. 5 Limits)	Debt Service Fund (Outside M. 5)
Total Requirements	\$12,366,312	\$1,511,556	\$13,065,354	\$1,552,956
Total Resources	9,310,412	188,172	9,860,721	88,903
Property Tax Required to Balance	\$3,055,900	\$1,323,384	\$3,204,633	\$1,464,053
Loss Due to Compression (Constitutional Limit)	19,950		20,748	
Uncollected Tax	177,857	77,022	168,665	93,450
Estimated Tax Imposed	\$3,253,707	\$1,400,406	\$3,394,046	\$1,557,503
	2020-21 Estimated		2021-22 Estimated	
Tax Rate	\$4.6414	\$1.9977	\$4.6414	\$2.1299
Assessed Value		\$701,010,039		\$731,254,683



Financial Summaries

2021-22 ALL FUNDS SUMMARY

Resources

Fund	Local	Intermediate	State	Federal	Bonds	Transfers	Beginning Fund Balance	Total
General (100)	\$3,393,033	\$115,000	\$6,998,803	\$0	\$0	\$1,000	\$4,641,554	\$15,149,390
Special Revenue (200-299)	747,490	23,000	2,171,374	1,260,041	0	1,491,000	761,760	6,454,665
Debt Service (300)	1,487,553	0	0	0	0	0	65,403	1,552,956
Total	\$5,628,076	\$138,000	\$9,170,177	\$1,260,041	\$0	\$1,492,000	\$5,468,717	\$23,157,011

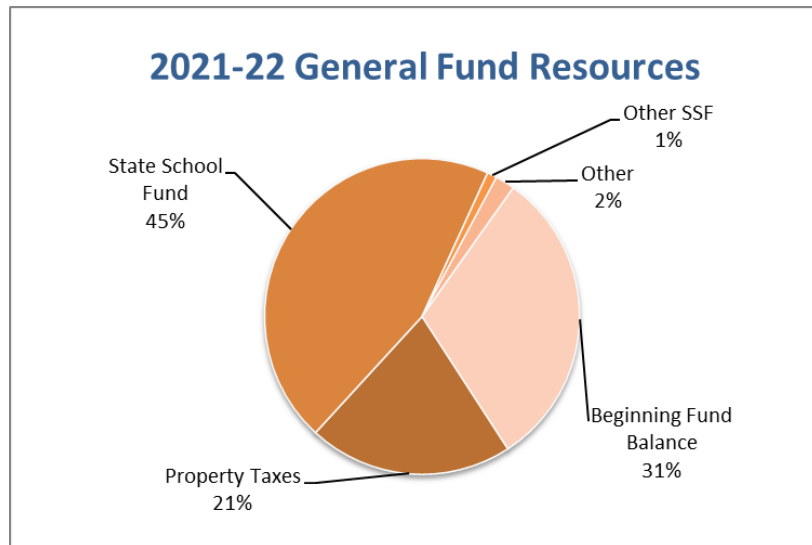
Requirements

Fund	Instruction	Support Services	Enterprise and Community Services	Facilities Acquisition and Construction	Transfers / Debt Service	Contingency	Ending Fund Balance	Total
General (100)	\$6,535,418	\$4,813,950	\$0	\$0	\$1,489,000	\$226,987	\$2,084,035	\$15,149,390
Special Revenue (200-299)	2,740,930	2,905,230	489,281	319,224	0	0	0	6,454,665
Debt Service (300)	0	0	0	0	1,442,956	0	110,000	1,552,956
Total	\$9,276,348	\$7,719,180	\$489,281	\$319,224	\$2,931,956	\$226,987	\$2,194,035	\$23,157,011

2021-22 GENERAL FUND RESOURCES

The 2021-22 General Fund budget includes total resources of \$15,149,390. This is \$315,144 (2.12%) higher than the budget adopted for 2020-21.

This proposed General Fund budget is based on the \$9.1 billion State School Fund for the biennium.



State School Fund - \$6,883,803

State aid to K-12 schools is appropriated by the Oregon Legislature and provided through the State School Fund (SSF) which consists of State General Fund and Lottery Fund revenues. Aid is distributed to school districts using a formula designed to provide equal funding for all school districts. Funds are allocated on a per student (average daily membership) basis with additional weight provided for factors such as special education, poverty, foster care and remote small schools.

The SSF grant consists of a general purpose grant, transportation grant, small high school grant, high cost disability grant and facility grant, less local revenues. Local revenues are defined as local property taxes designated for school operations (excluding taxes to pay general obligation bonds), and funds provided from the Common School Fund, County School Fund, and other funds received in lieu of taxes.

A district's general purpose grant is determined by multiplying a district's total weighted average daily membership (ADMw) by a statewide target amount. This amount is adjusted by \$25 per year that a district's average teacher experience exceeds state average teacher experience. A funding ratio representing available state resources is applied to determine the grant amount.

The general purpose grant is added to a transportation grant (70% state reimbursement of eligible transportation expenditures) to determine a district's total formula revenue.

State funding is set on a biennial basis in the State budget adopted by the Legislature. Appropriations are based on projected corporate and personal income taxes as well as local property taxes. Every other year, school districts must develop their proposed budgets before the conclusion of the legislative process.

The 2021-22 General Fund budget includes a State School Fund grant of \$7,274,431, a \$63,300 Small High School Grant, and a \$50,000 High Cost Disability Grant. This number is reduced by an estimated \$503,928 Prior Year Adjustment due to higher than expected tax collections and lower than expected transportation reimbursement. Grant amounts are based on estimates provided by the Oregon Department of Education in February 2021.

Local Property Taxes - \$3,248,433

School districts have permanent authority to levy property taxes for general operations up to a maximum rate. The permanent tax rate for Pleasant Hill School District is \$4.6414 per \$1,000 of assessed property value. Increases in assessed value are limited to 3% per year, with exceptions such as for the value of new construction.

General Fund revenues budgeted for 2021-22 include \$3,204,633 in current year taxes and \$43,800 in taxes that were levied in prior years and penalties and interest on delinquent taxes. The budget assumes that 95% of current year's taxes will be collected, based on current trends. Local property taxes are included in the State School Fund formula.

Other SSF Revenue - \$140,000

Income from the Common School Fund and the County School Fund is also included in the State School Fund formula.

Common School Fund - \$115,000

The State of Oregon holds income from lands granted by the federal government in trust for the benefit of public schools. Investment earnings from the management of these lands are distributed annually to school districts based on the value of the fund. Amounts are allocated to districts on a per student basis. Budgeted revenues are based on estimates provided by the Oregon Department of Education.

County School Fund - \$25,000

A portion of revenues received by counties from the sale of timber cut on federal forest land and other sources are shared with local school districts. Funds are distributed to schools on a per student basis. Funds included in the 2021-22 General Fund budget are estimated based on prior year receipts.

Other Revenue - \$235,600

Additional revenues include earnings on investments, transportation fees, rental income and other miscellaneous sources. These revenues are not included in the State School Fund Formula.

Beginning Fund Balance - \$4,641,554

Other resources include unexpended amounts and the unappropriated ending fund balance carried over from the prior year. These funds are excluded from the SSF formula.

2021-22 GENERAL FUND RESOURCES

By Revenue Source

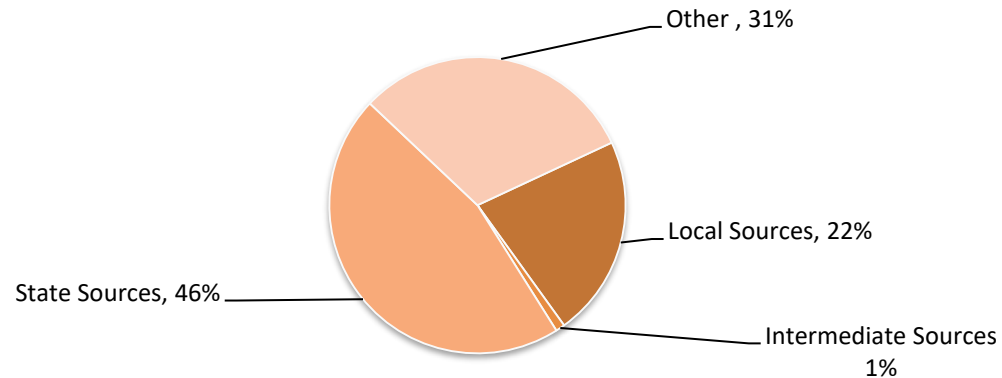
	2018-19 Actual	2019-20 Actual	2020-21 Budget	2021-22 Adopted
State School Fund				
Current Year's Taxes	\$2,950,371	\$3,013,040	\$3,055,900	\$3,204,633
Prior Year's Taxes	47,801	35,758	40,800	43,800
State School Fund	6,988,532	7,296,590	7,946,569	6,770,503
Other SSF Revenues	235,206	11,331	208,500	228,300
Total State School Fund	\$10,221,908	\$10,356,718	\$11,251,769	\$10,247,236
Other Revenue	316,170	592,476	294,600	259,600
Interfund Transfers	0	0	1,000	1,000
Total Revenue	\$10,538,079	\$10,949,194	\$11,547,369	\$10,507,836
Beginning Fund Balance	\$2,219,046	\$3,159,401	\$3,286,877	\$4,641,554
Total Budgeted Resources	\$12,757,124	\$14,108,595	\$14,834,246	\$15,149,390

2021-22 GENERAL FUND RESOURCES

By Classification

	2018-19 Actual	2019-20 Actual	2020-21 Budget	2021-22 Adopted
1000 Local Sources	\$3,236,549	\$3,279,929	\$3,276,300	\$3,393,033
2000 Intermediate Sources	77,793	165,148	115,000	115,000
3000 State Sources	7,223,737	7,500,064	8,155,069	6,998,803
4000 Federal Sources	0	0	0	0
5000 Other	2,219,046	3,163,454	3,287,877	4,642,554
	<u>\$12,757,124</u>	<u>\$14,108,595</u>	<u>\$14,834,246</u>	<u>\$15,149,390</u>

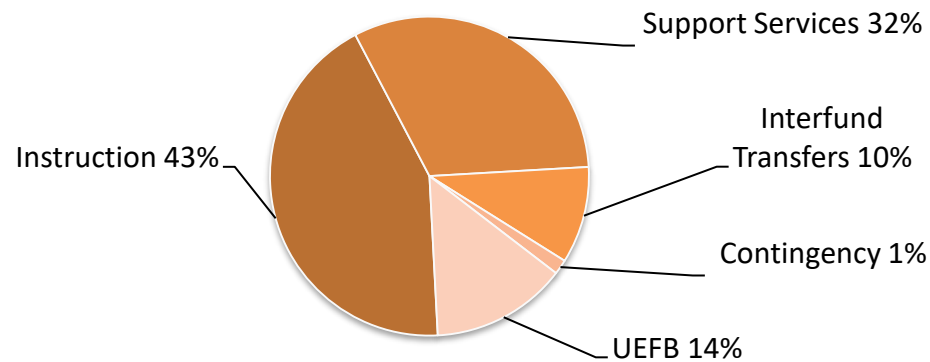
2021-22 General Fund Resources by Classification



2021-22 GENERAL FUND REQUIREMENTS BY MAJOR FUNCTION

	2018-19 Actual	2019-20 Actual	2020-21 Budget	2021-22 Adopted
Instruction	\$5,563,277	\$5,898,870	\$6,743,515	\$6,535,418
Support Services	3,762,447	3,874,744	4,891,105	4,813,950
Enterprise and Community Services	0	0	0	0
Facilities Acquisition and Construction	0	0	0	0
Interfund Transfers	272,000	400,000	499,000	1,489,000
Contingency	0	0	232,692	226,987
Unappropriated Ending Fund Balance	0	0	2,467,934	2,084,035
Total Requirements	\$9,597,724	\$10,173,614	\$14,834,246	\$15,149,390

2021-22 General Fund Requirements by Major Function



2021-22 ALL FUNDS REQUIREMENTS BY FUNCTION

Comparisons between 2020-21 and 2021-22

GENERAL FUND			
Function	2020-21 Budget	2021-22 Adopted	Difference
1111 - Primary, K-5	\$ 2,372,082	\$ 2,309,277	\$ (62,805)
1113 - Co-curricular Contracts	1,286	1,079	(207)
1121 - Middle/Junior High Programs	1,082,705	921,155	(161,550)
1122 - Middle School Extra-curricular	14,297	7,574	(6,723)
1131 - High School Programs	1,812,533	1,735,375	(77,158)
1132 - HS Extra-curricular	332,167	346,400	14,233
1210 - Prgs for the Talented & Gifted	18,635	71,971	53,336
1220 - Restrict Prog for Students w/Disabilities	10,000	25,000	15,000
1229 - PFMLI	-	8,082	8,082
1250 - Less Restrict Prg for Stu w/ Disabilities	658,810	668,505	9,695
1260 - Early Intervention	5,000	5,000	-
1281 - Public Alternative Programs	10,000	10,000	-
1282 - Private Alternative Programs	425,000	425,000	-
1289 - Other Alternative Programs	1,000	1,000	-
2122 - Counseling Services	311,667	241,772	(69,895)
2126 - Placement Services	53,089	-	(53,089)
2129 - Other Guidance Services	40,195	29,372	(10,823)
2130 - Health Services	37,761	14,315	(23,446)
2140 - Psychological Services	98,600	101,577	2,977
2150 - Speech Pathology & Audiology Svcs	97,256	84,767	(12,489)
2190 - Service Direction, Student Sup Svcs	70,428	70,893	465
2210 - Improvement of Instruction Srv	59,523	57,893	(1,630)
2219 - Other Improvement of Instr Svcs	3,943	5,101	1,158
2222 - Library/Media Center	108,701	104,455	(4,246)
2230 - Assessment and Testing	1,500	2,000	500

2021-22 ALL FUNDS REQUIREMENTS BY FUNCTION (Cont'd)

GENERAL FUND			
Function	2020-21 Budget	2021-22 Adopted	Difference
2240 - Instructional Staff Development	\$ 75,673	\$ 72,189	\$ (3,484)
2310 - Board of Education Services	59,375	66,700	7,325
2321 - Office of the Superintendent Services	300,398	323,373	22,975
2410 - Office of the Principal Services	790,690	784,074	(6,616)
2490 - Other Support Svcs -School Admin	5,575	6,500	925
2520 - Fiscal Services	359,096	347,900	(11,196)
2528 - Risk Management Services	25,150	28,000	2,850
2542 - Care -Upkeep of Buildings Svcs	658,506	645,524	(12,982)
2543 - Care - Upkeep of Grounds Svcs	75,915	77,463	1,548
2544 - Maintenance	410,992	416,196	5,204
2545 - District Vehicles	22,500	23,925	1,425
2546 - Security Services	15,100	16,250	1,150
2552 - Vehicle Operation Services	504,050	529,100	25,050
2554 - Non Reimburse Transportation	51,912	54,500	2,588
2558 - Special Education Trans.	386,250	405,575	19,325
2559 - Other Student Transportation	18,000	19,000	1,000
2579 - Other Internal Services	4,000	4,000	-
2630 - Information Services	900	1,700	800
2640 - Staff Services	3,500	7,391	3,891
2660 - Technology Services	198,249	219,939	21,690
2700 - Supplemental Retirement Prgm	42,611	52,506	9,895
5200 - Transfers of Funds	499,000	1,489,000	990,000
6110 - Operating Contingency	232,692	226,987	(5,705)
7000 - Unappropriated Ending Fund Bal	2,467,934	2,084,035	(383,899)
General Fund Totals	\$ 14,834,246	\$ 15,149,390	\$ 315,144

2021-22 ALL FUNDS REQUIREMENTS BY FUND

Other Funds			
Fund	2020-21 Budget	2021-22 Adopted	Difference
200 - Special Revenue Funds	\$ 1,150,000	\$ 2,699,721	1,549,721
201 - Student Investment Account	814,002	676,895	(137,107)
244 - Preschool Program Fund	68,657	68,820	163
270 - Student Activity Fund	557,336	550,400	(6,936)
271 - Insurance/Benefit Reserve	94,027	302,572	208,545
282 - K-12 Enrichment Reserve (Beyond H.S. Connections)	12,291	15,191	2,900
283 - Equipment Repair and Repl. Reserve	61,842	124,624	62,782
284 - Maintenance Reserve	308,844	503,586	194,742
286 - Technology Reserve	165,723	306,875	141,152
287 - Instructional Materials Reserve	78,795	499,516	420,721
289 - Field Repair and Replacement Reserve	132,476	232,276	99,800
299 - Nutrition Services Fund	470,189	474,189	4,000
300 - Debt Service Fund	1,511,556	1,552,956	41,400
Total Other Funds	\$ 5,425,738	\$ 8,007,621	\$ 2,581,883
Total All Funds	\$ 20,259,984	\$ 23,157,011	\$ 2,897,027

2021-22 GENERAL FUND REQUIREMENTS BY FUNCTION

Instruction

GENERAL FUND				
Function	Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
1111 - Primary, K-6	\$ 1,913,909	\$ 2,033,391	\$ 2,372,082	\$ 2,309,277
1113 - Co-Curricular	998	1,047	1,286	1,079
1121 - Middle/Junior High Programs	1,016,275	1,107,476	1,082,705	921,155
1122 - Middle Schoo Extra-curricular	11,564	13,280	14,297	7,574
1131 - High School Programs	1,474,203	1,503,012	1,812,533	1,735,375
1132 - HS Extra-curricular	266,860	278,811	332,167	346,400
1210 - Prgs for the Talented & Gifted	2,519	2,577	18,635	71,971
1220 - Restrict Prog for Students w/Disabilities	22,207	20,501	10,000	25,000
1229 - Paid Family and Medical Leave Insurance Program	-	-	-	8,082
1250 - Less Restrict Prg for Stu w/ Disabilities	509,437	621,316	658,810	668,505
1260 - Early Intervention	2,120	6,160	5,000	5,000
1281 - Public Alternative Programs	62,600	7,395	10,000	10,000
1282 - Private Alternative Programs	280,585	303,904	425,000	425,000
1289 - Other Alternative Programs	-	-	1,000	1,000
Total Instruction	\$ 5,563,277	\$ 5,898,870	\$ 6,743,515	\$ 6,535,418

2021-22 GENERAL FUND REQUIREMENTS BY FUNCTION (Cont'd)

Support Services

Function	Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
2110 - Truancy Services	\$ -	\$ -	\$ -	\$ -
2112 - Student Services	405	270	-	-
2113 - Translation Services	-	56	-	-
2122 - Counseling Services	224,439	273,042	311,667	241,772
2126 - Placement Services	11,003	12,218	53,089	-
2129 - Other Guidance Services	20,882	24,030	40,195	29,372
2130 - Health Services	28,832	28,929	37,761	14,315
2140 - School PsychologistHealth Services	-	93,668	98,600	101,577
2150 - Speech Pathology & Audiology Svcs	72,369	82,056	97,256	84,767
2190 - Service Direction, Student Sup Svcs	61,181	84,705	70,428	70,893
2210 - Improvement of Instruction Srv	64,853	59,513	59,523	57,893
2219 - Other Improvement of Instr Svcs	408	6,932	3,943	5,101
2222 - Library/Media Center	109,793	94,033	108,701	104,455
2230 - Assessment and Testing	-	380	1,500	2,000
2232 - Dyslexia Assessment	1,014	(1,014)	-	-
2240 - Instructional Staff Development	45,769	52,299	75,673	72,189
2310 - Board of Education Services	46,794	45,016	59,375	66,700
2321 - Office of the Superintendent Services	245,704	278,440	300,398	323,373
2410 - Office of the Principal Services	639,682	738,257	790,690	784,074
2490 - Other Support Svcs -School Admin	2,779	3,176	5,575	6,500
2520 - Fiscal Services	255,833	291,130	359,096	347,900
2524 - Payroll Services	155	-	-	-
2528 - Risk Management Services	20,049	21,357	25,150	28,000
2542 - Care -Upkeep of Buildings Svcs	505,838	520,341	658,506	645,524
2543 - Care - Upkeep of Grounds Svcs	55,585	59,658	75,915	77,463
2544 - Maintenance	287,738	307,801	410,992	416,196
2545 - District Vehicles	13,142	7,484	22,500	23,925
2546 - Security Services	28,427	11,051	15,100	16,250

2021-22 GENERAL FUND REQUIREMENTS BY FUNCTION (Cont'd)

Support Services (Cont'd)

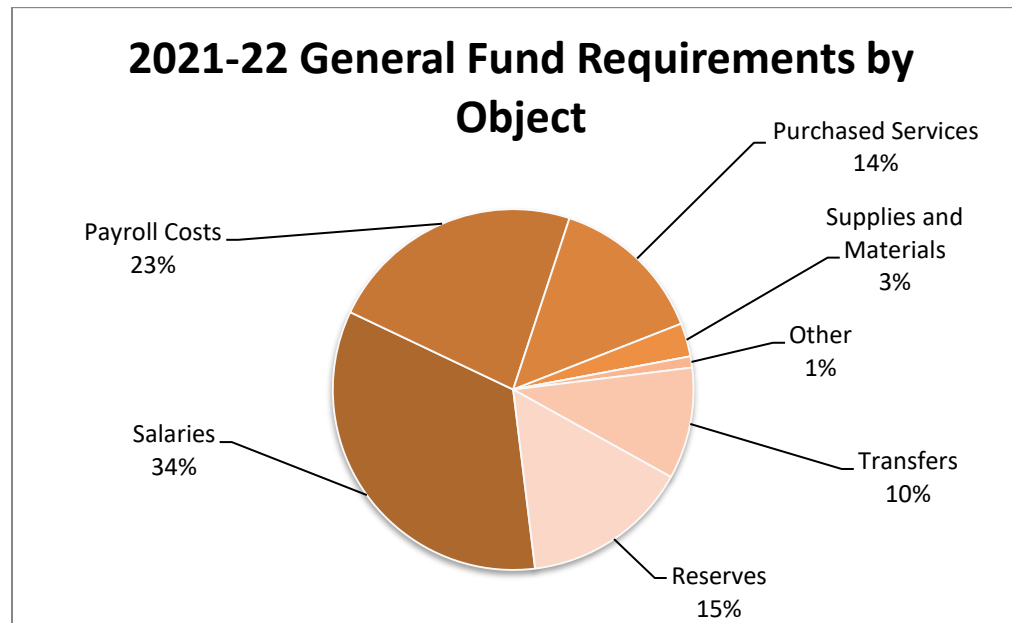
Function	Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
2552 - Vehicle Operation Services	\$ 415,489	\$ 342,031	\$ 504,050	\$ 529,100
2553 - Reimburse Transportation	354	273	-	-
2554 - Non Reimburse Transportation	40,696	21,674	51,912	54,500
2558 - Special Education Trans.	300,440	170,704	386,250	405,575
2559 - Other Student Transportation	12,868	3,250	18,000	19,000
2579 - Other Internal Services	-	-	4,000	4,000
2630 - Information Services	-	302	900	1,700
2640 - Staff Services	3,301	3,561	3,500	7,391
2660 - Technology Services	175,986	179,310	198,249	219,939
2700 - Supplemental Retirement Prgm	70,639	58,814	42,611	52,506
Total Support Services	\$ 3,762,447	\$ 3,874,744	\$ 4,891,105	\$ 4,813,950

Other Functions

Function	Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
5200 - Transfers of Funds	\$ 272,000	\$ 400,000	\$ 499,000	\$ 1,489,000
6110 - Operating Contingency	-	-	232,692	226,987
7000 - Unappropriated Ending Fund Bal	-	-	2,467,934	2,084,035
Total Other Functions	\$ 272,000	\$ 400,000	\$ 3,199,626	\$ 3,800,022
Total General Fund	\$ 9,597,724	\$ 10,173,614	\$ 14,834,246	\$ 15,149,390

2021-22 GENERAL FUND REQUIREMENTS BY OBJECT

	2018-19 Actual	2019-20 Actual	2020-21 Budget	2021-22 Adopted
Salaries	\$4,649,471	\$4,980,202	\$5,378,378	\$5,217,892
Payroll Costs	2,748,973	3,141,576	3,807,950	3,504,805
Purchased Services	1,525,248	1,239,781	1,944,190	2,041,934
Supplies and Materials	297,316	306,081	363,677	435,287
Capital Outlay	510	3,032	3,000	3,000
Other	104,206	102,942	137,425	146,450
Transfers	272,000	400,000	499,000	1,489,000
Reserves	0	0	2,700,626	2,311,022
Total Requirements	\$9,597,724	\$10,173,614	\$14,834,246	\$15,149,390



2021-22 GENERAL FUND TRANSFERS

Impact on Reserves and Nutrition Services Fund

2021-22

From General Fund to	Projected BFB	Transfer In	Other Revenue	Total Resources
271 - Insurance/Benefit Reserve	\$82,572	\$220,000	\$0	\$302,572
282 - K-12 Enrichment Reserve	10,191	5,000	0	15,191
283 - Equipment Repair/Repl. Reserve	24,624	100,000	0	124,624
284 - Maintenance Reserve	183,586	320,000	0	503,586
286 - Technology Reserve	15,000	285,000	0	300,000
287 - Instructional Materials Reserve	39,516	460,000	0	499,516
289 - Field Repair and Replacement Reserve	132,276	10,000	0	142,276
299 - Nutrition Services Fund Reserve	40,689	0	433,500	474,189
	<u>\$528,454</u>	<u>\$1,400,000</u>	<u>\$433,500</u>	<u>\$2,361,954</u>
From Nutrition Services Fund to General Fund		\$1,000		
100 - General Fund	4,641,554	1,000	10,506,836	15,149,390

2020-21

From General Fund to	Projected BFB	Transfer In	Other Revenue	Total Resources
271 - Insurance/Benefit Reserve	\$64,027	\$30,000	\$0	\$94,027
282 - K-12 Enrichment Reserve	12,291	0	0	12,291
283 - Equipment Repair/Repl. Reserve	21,842	40,000	0	61,842
284 - Maintenance Reserve	33,844	275,000	0	308,844
286 - Technology Reserve	55,723	110,000	0	165,723
287 - Instructional Materials Reserve	53,795	25,000	0	78,795
289 - Field Repair and Replacement Reserve	112,476	20,000	0	132,476
299 - Nutrition Services Fund Reserve	40,689	0	429,500	470,189
	<u>\$394,687</u>	<u>\$500,000</u>	<u>\$429,500</u>	<u>\$1,324,187</u>
From Nutrition Services Fund to General Fund		\$1,000		
100 - General Fund	3,286,877	1,000	11,546,369	14,834,246

2021-22 DEBT SERVICE FUND (Fund 300)

Resources	2018-19 Actual	2019-20 Actual	2020-21 Budget	2021-22 Adopted
Current Year's Taxes	\$1,375,236	\$1,176,869	\$1,323,384	\$1,464,053
Prior Year's Taxes	13,859	15,551	12,000	12,000
Penalties and Interest on Taxes	4,466	4,379	3,500	3,500
Interest Earnings on Investments	16,181	9,571	10,000	8,000
Beginning Fund Balance	143,586	248,622	162,672	65,403
	<u>\$1,553,328</u>	<u>\$1,454,992</u>	<u>\$1,511,556</u>	<u>\$1,552,956</u>

Requirements	2018-19 Actual	2019-20 Actual	2020-21 Budget	2021-22 Adopted
Redemption of Principal	\$1,050,000	\$1,105,000	\$1,180,000	\$1,245,000
Regular Interest	254,706	254,698	221,556	197,956
Unappropriated Ending Fund Balance	0	0	110,000	110,000
Total Requirements	<u>\$1,304,706</u>	<u>\$1,359,698</u>	<u>\$1,511,556</u>	<u>\$1,552,956</u>

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General Funds

LANE COUNTY SD #1
PLEASANT HILL SCHOOL DISTRICT PLEASANT HILL, OR 97455

Resources Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
1111	Current Year's Taxes	2,950,370.73	3,013,039.76	3,055,900.00	0.00	3,204,633.00	0.00	3,204,633.00	3,204,633.00	0.00
1112	Prior Year's Taxes	33,752.82	35,757.55	30,000.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00
1113	County Tax Sales for Back Taxes	2,831.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	Payments in Lieu of Property Taxes	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
1190	Penalties and Interest on Taxes	11,216.31	11,218.66	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
1411	Transportation Fees From Individuals	8,543.10	4,585.91	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
1510	Interest on Investments	138,452.14	134,989.10	90,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
1511	Tax Investment Interest	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
1790	Other Curricular Activities	60,377.81	44,658.72	60,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
1910	Rentals	5,965.88	3,502.50	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
1990	Miscellaneous	18,739.14	29,947.62	15,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
1994	Fingerprint Revenue	590.00	649.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
1995	Sub Reimbursement	2,281.21	1,580.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996	Non Reimbursable Transportation	3,427.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101	County School Funds	72,537.11	78,484.12	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
2200	Restricted Revenue	5,255.60	86,664.06	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
3101	State School Fund - General Support	6,988,531.51	7,377,952.60	7,946,569.00	0.00	7,274,431.00	0.00	7,274,431.00	7,274,431.00	0.00
3103	Common School Fund	115,355.56	110,779.78	100,000.00	0.00	115,000.00	0.00	115,000.00	115,000.00	0.00
3115	SSF Prior Year Adjustment	9,887.53	(81,362.57)	0.00	0.00	(503,928.00)	0.00	(503,928.00)	(503,928.00)	0.00
3199	Other Unrestricted Grants-In-Aid	58,500.79	64,498.99	66,500.00	0.00	63,300.00	0.00	63,300.00	63,300.00	0.00
3299	Other Restricted Grants-In-Aid	51,461.88	28,195.01	42,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
5200	Interfund Transfers	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
5300	Sale of or Compensation for Loss of Fixed Assets	0.00	4,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	2,219,045.71	3,159,400.64	3,286,877.00	0.00	4,641,554.00	0.00	4,641,554.00	4,641,554.00	0.00
Total Fund 100	General Fund	12,757,124.21	14,108,595.02	14,834,246.00	0.00	15,149,390.00	0.00	15,149,390.00	15,149,390.00	0.00

Resources Report

	Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Grand Totals:	12,757,124.21	14,108,595.02	14,834,246.00	0.00	15,149,390.00	0.00	15,149,390.00	15,149,390.00	0.00

LANE COUNTY SD #1
PLEASANT HILL SCHOOL DISTRICT PLEASANT HILL, OR 97455

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 1111	Primary, K-6									
111	Licensed Salaries	1,041,785.52	1,103,246.34	1,227,068.00	21.00	1,194,301.00	20.00	1,194,301.00	1,194,301.00	20.00
112	Classified Salaries	70,804.03	78,837.26	89,805.00	4.00	91,844.00	4.00	91,844.00	91,844.00	4.00
121	Substitutes - Licensed	32,137.71	10,555.00	37,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
122	Substitutes - Classified	4,895.17	5,119.83	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
140	Classified Opt out Payment	0.00	2,966.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	Licensed Opt Out Payment	18,528.00	23,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	17,741.89	24,283.83	16,723.00	0.00	23,950.00	0.00	23,950.00	23,950.00	0.00
212	Employee Contribution Pick-Up	65,624.50	68,910.61	82,829.00	0.00	88,816.00	0.00	88,816.00	88,816.00	0.00
216	OPSRP Tier III	229,519.06	287,441.69	352,740.00	0.00	302,348.00	0.00	302,348.00	302,348.00	0.00
220	Social Security Administration	88,418.33	92,277.63	105,603.00	0.00	101,221.00	0.00	101,221.00	101,221.00	0.00
231	Workers' Compensation	6,724.80	7,271.99	8,822.00	0.00	8,857.00	0.00	8,857.00	8,857.00	0.00
241	Classified Medical	49,256.56	48,382.56	72,372.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
244	Licensed Medical	241,329.56	240,005.15	335,802.00	0.00	324,240.00	0.00	324,240.00	324,240.00	0.00
322	Repairs and Maintenance Services	5,055.68	2,495.34	5,280.00	0.00	5,280.00	0.00	5,280.00	5,280.00	0.00
324	Rentals	5,400.00	7,674.84	7,152.00	0.00	7,152.00	0.00	7,152.00	7,152.00	0.00
410	Consumable Supplies and Materials	15,186.95	7,608.13	7,700.00	0.00	27,350.00	0.00	27,350.00	27,350.00	0.00
415	Common Supplies	18,931.90	22,333.81	23,186.00	0.00	23,918.00	0.00	23,918.00	23,918.00	0.00
416	Carryover	991.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	Supply Contingency	1,578.06	400.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1113	Elementary Extra-curricular									
134	Co-curricular Contracts	727.02	738.00	792.00	0.00	785.00	0.00	785.00	785.00	0.00
211	Employer Contribution Tier I & Tier II	65.94	77.87	79.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	43.41	44.28	45.00	0.00	47.00	0.00	47.00	47.00	0.00
216	OPSRP Tier III	105.65	128.88	130.00	0.00	182.00	0.00	182.00	182.00	0.00
220	Social Security Administration	51.88	53.79	57.00	0.00	60.00	0.00	60.00	60.00	0.00
231	Workers' Compensation	3.83	4.41	6.00	0.00	5.00	0.00	5.00	5.00	0.00
244	Licensed Medical	0.00	0.00	177.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	Middle/Junior High Programs									
111	Licensed Salaries	586,015.82	643,028.24	600,998.00	9.50	530,252.00	8.38	530,252.00	530,252.00	8.38

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 1121	Middle/Junior High Programs									
121	Substitutes - Licensed	26,031.93	16,053.74	23,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
142	Licensed Opt Out Payment	2,039.31	4,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	80,797.64	102,821.89	103,682.00	0.00	63,444.00	0.00	63,444.00	63,444.00	0.00
212	Employee Contribution Pick-Up	35,357.80	38,048.91	40,047.00	0.00	33,551.00	0.00	33,551.00	33,551.00	0.00
216	OPSRP Tier III	65,980.63	83,936.62	91,370.00	0.00	73,524.00	0.00	73,524.00	73,524.00	0.00
220	Social Security Administration	45,345.52	49,325.55	51,062.00	0.00	50,090.00	0.00	50,090.00	50,090.00	0.00
231	Workers' Compensation	3,429.37	3,922.80	4,270.00	0.00	3,960.00	0.00	3,960.00	3,960.00	0.00
244	Licensed Medical	160,538.55	157,813.77	164,176.00	0.00	135,734.00	0.00	135,734.00	135,734.00	0.00
322	Repairs and Maintenance Services	1,646.07	1,190.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	3,024.41	3,002.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	4,244.50	2,313.38	4,100.00	0.00	4,100.00	0.00	4,100.00	4,100.00	0.00
415	Common Supplies	1,758.43	1,244.97	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
470	Computer Software	0.00	57.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1122	Middle Schoo Extra-curricular									
134	Co-curricular Contracts	4,475.74	5,657.00	5,784.00	0.00	1,154.00	0.00	1,154.00	1,154.00	0.00
138	Athletic Coach Contracts	3,996.00	4,066.00	4,366.00	0.00	4,358.00	0.00	4,358.00	4,358.00	0.00
211	Employer Contribution Tier I & Tier II	327.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	507.71	516.85	609.00	0.00	330.00	0.00	330.00	330.00	0.00
216	OPSRP Tier III	1,586.85	2,255.22	2,697.00	0.00	1,276.00	0.00	1,276.00	1,276.00	0.00
220	Social Security Administration	622.23	726.41	777.00	0.00	421.00	0.00	421.00	421.00	0.00
231	Workers' Compensation	47.77	58.33	64.00	0.00	35.00	0.00	35.00	35.00	0.00
Function 1131	High School Programs									
111	Licensed Salaries	878,879.33	879,434.82	997,122.00	16.45	925,687.00	15.74	925,687.00	925,687.00	15.74
121	Substitutes - Licensed	40,249.41	18,245.43	39,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
122	Substitutes - Classified	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
135	Extended Days	563.00	2,168.00	2,313.00	0.00	2,379.00	0.00	2,379.00	2,379.00	0.00
142	Licensed Opt Out Payment	9,264.00	15,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	79,613.21	71,408.01	86,341.00	0.00	92,270.00	0.00	92,270.00	92,270.00	0.00
212	Employee Contribution Pick-Up	46,639.83	42,940.18	62,570.00	0.00	71,351.00	0.00	71,351.00	71,351.00	0.00
216	OPSRP Tier III	110,531.46	146,831.82	205,125.00	0.00	174,444.00	0.00	174,444.00	174,444.00	0.00
220	Social Security Administration	69,055.74	68,483.85	79,778.00	0.00	79,150.00	0.00	79,150.00	79,150.00	0.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE	
Fund	100	General Fund									
Function	1131	High School Programs									
	231	Workers' Compensation	5,261.48	5,367.63	6,681.00	0.00	6,857.00	0.00	6,857.00	6,857.00	0.00
	244	Licensed Medical	179,172.89	197,101.37	260,363.00	0.00	250,490.00	0.00	250,490.00	250,490.00	0.00
	310	Instructional, Professional and Technical Service	0.00	0.00	6,900.00	0.00	6,900.00	0.00	6,900.00	6,900.00	0.00
	319	Other Instructional, Professional and Technical S	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	322	Repairs and Maintenance Services	3,371.22	6,446.54	12,721.00	0.00	9,800.00	0.00	9,800.00	9,800.00	0.00
	324	Rentals	4,029.40	4,003.78	4,800.00	0.00	7,722.00	0.00	7,722.00	7,722.00	0.00
	342	Travel, Out of District	1,525.65	4,431.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	31,044.37	29,413.56	40,819.00	0.00	60,325.00	0.00	60,325.00	60,325.00	0.00
	415	Common Supplies	7,750.66	7,714.91	8,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
	416	Carryover	5,271.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	Non-consumable Items	209.99	3,081.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	165.00	127.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	Dues and Fees	1,545.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1132	HS Extra-curricular									
	111	Licensed Salaries	736.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	113	Administrators	41,718.00	42,448.00	43,403.00	0.50	44,271.00	0.50	44,271.00	44,271.00	0.50
	121	Substitutes - Licensed	2,744.33	1,774.16	3,500.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
	132	Overtime - Classified	1,041.62	409.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	134	Co-curricular Contracts	4,392.00	4,442.00	4,570.00	0.00	15,842.00	0.00	15,842.00	15,842.00	0.00
	136	Supervision	6,833.04	4,527.54	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
	138	Athletic Coach Contracts	106,523.00	105,549.00	120,002.00	0.00	121,506.00	0.00	121,506.00	121,506.00	0.00
	141	Admin Opt Out Payment	0.00	3,518.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	142	Licensed Opt Out Payment	2,756.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	Employer Contribution Tier I & Tier II	(4,672.36)	2,399.91	4,249.00	0.00	5,968.00	0.00	5,968.00	5,968.00	0.00
	212	Employee Contribution Pick-Up	4,304.97	5,884.56	6,558.00	0.00	7,395.00	0.00	7,395.00	7,395.00	0.00
	216	OPSRP Tier III	20,777.13	25,532.93	26,411.00	0.00	23,993.00	0.00	23,993.00	23,993.00	0.00
	220	Social Security Administration	12,635.04	12,255.73	13,521.00	0.00	13,947.00	0.00	13,947.00	13,947.00	0.00
	231	Workers' Compensation	985.57	964.50	1,210.00	0.00	1,049.00	0.00	1,049.00	1,049.00	0.00
	243	Admin/Confidential Medical	1,850.80	1,884.81	9,243.00	0.00	9,329.00	0.00	9,329.00	9,329.00	0.00
	244	Licensed Medical	29.64	106.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	319	Other Instructional, Professional and Technical S	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	322	Repairs and Maintenance Services	160.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 1132	HS Extra-curricular									
324	Rentals	3,865.02	3,233.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325	Electricity	3,073.04	2,643.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	5,158.82	3,728.08	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
389	Other Non-instructional Professional and Technical	18,265.58	16,636.85	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
410	Consumable Supplies and Materials	16,348.53	24,392.15	43,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
416	Carryover	3,193.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	1,600.00	5,645.00	6,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
542	Replacement Equipment Purchase	509.50	3,031.55	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
640	Dues and Fees	11,804.93	7,067.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Function 1210	Prgs for the Talented & Gifted									
111	Licensed Salaries	0.00	0.00	0.00	0.00	27,917.00	0.50	27,917.00	27,917.00	0.50
121	Substitutes - Licensed	180.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	Curriculum Contracts	1,199.00	1,275.00	11,711.00	0.00	11,561.00	0.00	11,561.00	11,561.00	0.00
211	Employer Contribution Tier I & Tier II	326.16	403.72	3,751.00	0.00	2,733.00	0.00	2,733.00	2,733.00	0.00
212	Employee Contribution Pick-Up	71.95	76.50	702.00	0.00	2,368.00	0.00	2,368.00	2,368.00	0.00
216	OPSRP Tier III	0.00	0.00	0.00	0.00	6,730.00	0.00	6,730.00	6,730.00	0.00
220	Social Security Administration	104.04	94.70	896.00	0.00	3,020.00	0.00	3,020.00	3,020.00	0.00
231	Workers' Compensation	7.69	7.54	75.00	0.00	180.00	0.00	180.00	180.00	0.00
244	Licensed Medical	0.00	0.00	0.00	0.00	16,212.00	0.00	16,212.00	16,212.00	0.00
410	Consumable Supplies and Materials	630.00	655.00	1,500.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
640	Dues and Fees	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1220	Restrict Prog for Students w/Disabilities									
121	Substitutes - Licensed	2,574.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	4.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	196.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	14.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	19,415.44	20,501.00	10,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Function 1229	Other									
233	PFMLI	0.00	0.00	0.00	0.00	8,082.00	0.00	8,082.00	8,082.00	0.00
Function 1250	Less Restrict Prg for Stu w/ Disabilities									
111	Licensed Salaries	182,235.02	211,307.77	250,452.00	4.00	242,552.00	4.00	242,552.00	242,552.00	4.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 1250	Less Restrict Prg for Stu w/ Disabilities									
112	Classified Salaries	102,811.54	112,890.15	119,553.00	5.00	121,794.00	5.00	121,794.00	121,794.00	5.00
121	Substitutes - Licensed	6,362.01	16,370.12	6,000.00	0.00	6,200.00	0.00	6,200.00	6,200.00	0.00
122	Substitutes - Classified	2,939.92	1,698.79	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
132	Overtime - Classified	74.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140	Classified Opt out Payment	0.00	2,581.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	24,147.91	29,488.42	29,431.00	0.00	18,978.00	0.00	18,978.00	18,978.00	0.00
212	Employee Contribution Pick-Up	15,777.76	19,592.75	19,422.00	0.00	22,655.00	0.00	22,655.00	22,655.00	0.00
216	OPSRP Tier III	38,941.74	62,418.88	61,620.00	0.00	68,155.00	0.00	68,155.00	68,155.00	0.00
220	Social Security Administration	22,050.47	25,356.43	24,764.00	0.00	28,228.00	0.00	28,228.00	28,228.00	0.00
231	Workers' Compensation	1,687.97	2,050.40	2,070.00	0.00	2,195.00	0.00	2,195.00	2,195.00	0.00
241	Classified Medical	63,779.90	69,143.01	89,062.00	0.00	78,000.00	0.00	78,000.00	78,000.00	0.00
244	Licensed Medical	43,866.00	56,215.80	48,096.00	0.00	64,848.00	0.00	64,848.00	64,848.00	0.00
342	Travel, Out of District	298.11	348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	501.78	1,184.99	2,500.00	0.00	6,200.00	0.00	6,200.00	6,200.00	0.00
420	Textbooks	0.00	2,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	205.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	3,962.84	4,371.06	5,840.00	0.00	6,700.00	0.00	6,700.00	6,700.00	0.00
Function 1260	Early Intervention									
310	Instructional, Professional and Technical Service	2,120.00	6,160.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 1281	Public Alternative Programs									
310	Instructional, Professional and Technical Service	62,600.24	7,395.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 1282	Private Alternative Programs									
310	Instructional, Professional and Technical Service	280,585.49	303,093.93	425,000.00	0.00	425,000.00	0.00	425,000.00	425,000.00	0.00
374	Other Tuition	0.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1289	Other Alternative Programs									
374	Other Tuition	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function 2112	Attendance Services									
313	Student Services	405.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2113	Social Work Services									

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 2113	Social Work Services									
119	Classified Additional Pay	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	0.00	10.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2122	Counseling Services									
111	Licensed Salaries	132,650.00	160,469.15	183,506.00	3.00	143,172.00	2.00	143,172.00	143,172.00	2.00
121	Substitutes - Licensed	36.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	Extended Days	6,288.00	6,480.00	6,630.00	0.00	6,750.00	0.00	6,750.00	6,750.00	0.00
212	Employee Contribution Pick-Up	8,336.28	8,654.52	10,296.00	0.00	8,987.00	0.00	8,987.00	8,987.00	0.00
216	OPSRP Tier III	30,385.83	37,810.28	45,614.00	0.00	34,674.00	0.00	34,674.00	34,674.00	0.00
220	Social Security Administration	10,501.14	12,635.47	13,127.00	0.00	11,458.00	0.00	11,458.00	11,458.00	0.00
231	Workers' Compensation	767.42	986.52	1,098.00	0.00	957.00	0.00	957.00	957.00	0.00
244	Licensed Medical	32,422.44	43,675.80	48,096.00	0.00	32,424.00	0.00	32,424.00	32,424.00	0.00
342	Travel, Out of District	125.96	166.85	300.00	0.00	300.00	0.00	300.00	300.00	0.00
410	Consumable Supplies and Materials	959.17	371.04	1,350.00	0.00	1,350.00	0.00	1,350.00	1,350.00	0.00
460	Non-consumable Items	199.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	1,766.70	1,792.80	1,650.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
Function 2126	Placement Services									
112	Classified Salaries	6,864.50	5,946.65	28,665.00	0.75	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	1,867.15	1,883.81	9,181.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	411.86	356.79	1,720.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	503.01	438.54	2,193.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	40.11	35.49	197.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	1,316.09	2,214.44	11,133.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	215.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	1,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2129	Other Guidance Services									
112	Classified Salaries	13,219.00	14,481.15	15,340.00	0.63	13,727.00	0.50	13,727.00	13,727.00	0.50
140	Classified Opt out Payment	0.00	1,825.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	764.77	978.41	1,029.00	0.00	824.00	0.00	824.00	824.00	0.00

Requirements Report

			Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	100	General Fund									
Function	2129	Other Guidance Services									
	216	OPSRP Tier III	2,787.59	4,277.64	4,561.00	0.00	3,178.00	0.00	3,178.00	3,178.00	0.00
	220	Social Security Administration	975.06	1,247.44	1,313.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
	231	Workers' Compensation	75.73	96.88	110.00	0.00	51.00	0.00	51.00	51.00	0.00
	241	Classified Medical	0.00	0.00	14,842.00	0.00	7,542.00	0.00	7,542.00	7,542.00	0.00
	319	Other Instructional, Professional and Technical S	81.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	Travel, Out of District	399.20	98.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	2,502.69	1,024.52	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	640	Dues and Fees	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2130	Health Services									
	112	Classified Salaries	12,595.12	13,114.19	13,784.00	0.44	0.00	0.00	0.00	0.00	0.00
	114	Managerial - Classified	880.00	1,650.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	755.70	786.85	827.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP Tier III	2,754.55	3,439.57	3,664.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	1,030.86	1,129.48	1,054.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	78.45	86.82	88.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	Classified Medical	6,205.08	7,392.24	14,844.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	Travel, Out of District	115.00	0.00	300.00	0.00	315.00	0.00	315.00	315.00	0.00
	389	Other Non-instructional Professional and Technical	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	2,622.53	909.73	500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	460	Non-consumable Items	37.47	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	640	Dues and Fees	757.00	420.00	700.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function	2140	Psychological Services									
	111	Licensed Salaries	0.00	53,666.00	57,194.00	1.00	60,656.00	1.00	60,656.00	60,656.00	1.00
	212	Employee Contribution Pick-Up	0.00	3,219.96	3,432.00	0.00	3,639.00	0.00	3,639.00	3,639.00	0.00
	216	OPSRP Tier III	0.00	14,067.60	15,202.00	0.00	14,042.00	0.00	14,042.00	14,042.00	0.00
	220	Social Security Administration	0.00	4,042.56	4,375.00	0.00	4,640.00	0.00	4,640.00	4,640.00	0.00
	231	Workers' Compensation	0.00	319.48	365.00	0.00	388.00	0.00	388.00	388.00	0.00
	244	Licensed Medical	0.00	17,384.28	16,032.00	0.00	16,212.00	0.00	16,212.00	16,212.00	0.00
	410	Consumable Supplies and Materials	0.00	858.20	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	670	Taxes and Licenses	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2150	Speech Pathology & Audiology Svcs									

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE	
Fund	100	General Fund									
Function	2150	Speech Pathology & Audiology Svcs									
	111	Licensed Salaries	48,549.00	51,637.00	54,872.00	1.00	55,833.00	1.00	55,833.00	55,833.00	1.00
	142	Licensed Opt Out Payment	4,632.00	4,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	3,190.92	3,381.16	3,575.00	0.00	1,718.00	0.00	1,718.00	1,718.00	0.00
	216	OPSRP Tier III	11,630.76	14,771.72	15,839.00	0.00	6,630.00	0.00	6,630.00	6,630.00	0.00
	220	Social Security Administration	4,068.36	4,310.96	4,559.00	0.00	2,191.00	0.00	2,191.00	2,191.00	0.00
	231	Workers' Compensation	298.01	334.59	381.00	0.00	183.00	0.00	183.00	183.00	0.00
	244	Licensed Medical	0.00	0.00	16,030.00	0.00	16,212.00	0.00	16,212.00	16,212.00	0.00
	410	Consumable Supplies and Materials	0.00	1,636.13	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	420	Textbooks	0.00	1,267.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2190	Service Direction, Student Sup Svcs									
	113	Administrators	41,000.06	52,819.44	41,200.00	0.50	42,018.00	0.50	42,018.00	42,018.00	0.50
	121	Substitutes - Licensed	0.00	187.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	Additional Salary	0.00	300.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
	141	Admin Opt Out Payment	0.00	4,087.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	Employer Contribution Tier I & Tier II	0.00	60.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	2,460.00	3,432.35	2,472.00	0.00	2,521.00	0.00	2,521.00	2,521.00	0.00
	216	OPSRP Tier III	8,966.66	15,061.91	10,951.00	0.00	9,727.00	0.00	9,727.00	9,727.00	0.00
	220	Social Security Administration	3,136.56	4,390.76	3,152.00	0.00	3,214.00	0.00	3,214.00	3,214.00	0.00
	231	Workers' Compensation	226.38	339.04	263.00	0.00	269.00	0.00	269.00	269.00	0.00
	243	Admin/Confidential Medical	4,327.44	3,028.46	9,240.00	0.00	9,329.00	0.00	9,329.00	9,329.00	0.00
	342	Travel, Out of District	348.00	229.00	400.00	0.00	415.00	0.00	415.00	415.00	0.00
	353	Postage	121.14	173.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	382	Legal Services	0.00	0.00	2,000.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
	640	Dues and Fees	595.00	595.00	750.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function	2210	Improvement of Instruction Srv									
	112	Classified Salaries	34,779.15	24,687.24	21,337.00	0.81	21,815.00	0.81	21,815.00	21,815.00	0.81
	121	Substitutes - Licensed	180.08	0.00	2,000.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
	122	Substitutes - Classified	1,087.43	527.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	Employer Contribution Tier I & Tier II	122.79	0.00	641.00	0.00	525.00	0.00	525.00	525.00	0.00
	212	Employee Contribution Pick-Up	2,077.36	1,481.25	1,649.00	0.00	1,429.00	0.00	1,429.00	1,429.00	0.00
	216	OPSRP Tier III	7,493.12	6,489.65	6,775.00	0.00	5,050.00	0.00	5,050.00	5,050.00	0.00
	220	Social Security Administration	2,691.05	1,846.88	2,103.00	0.00	1,822.00	0.00	1,822.00	1,822.00	0.00

Requirements Report

			Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
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Fund	100	General Fund									
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Function	2210	Improvement of Instruction Srv									
	231	Workers' Compensation	125.82	127.13	176.00	0.00	152.00	0.00	152.00	152.00	0.00
	241	Classified Medical	7,400.64	13,012.38	14,842.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
	245	Tuition Reimbursement	8,480.25	10,903.00	10,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
	342	Travel, Out of District	64.96	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	338.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function	2219	Other Improvement of Instr Srvs									
	112	Classified Salaries	0.00	1,393.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	119	Classified Additional Pay	0.00	258.38	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
	131	Licensed - Rm/Bldg Move	300.00	3,300.00	1,500.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
	134	Co-curricular Contracts	0.00	0.00	0.00	0.00	769.00	0.00	769.00	769.00	0.00
	211	Employer Contribution Tier I & Tier II	0.00	66.72	192.00	0.00	158.00	0.00	158.00	158.00	0.00
	212	Employee Contribution Pick-Up	17.99	286.71	134.00	0.00	130.00	0.00	130.00	130.00	0.00
	216	OPSRP Tier III	65.62	1,215.73	493.00	0.00	364.00	0.00	364.00	364.00	0.00
	220	Social Security Administration	22.95	368.20	207.00	0.00	166.00	0.00	166.00	166.00	0.00
	231	Workers' Compensation	1.73	41.99	17.00	0.00	14.00	0.00	14.00	14.00	0.00
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Function	2222	Library/Media Center									
	112	Classified Salaries	47,878.13	43,973.49	46,740.00	1.88	48,764.00	1.88	48,764.00	48,764.00	1.88
	122	Substitutes - Classified	452.25	3,926.26	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	211	Employer Contribution Tier I & Tier II	6,414.23	8,171.45	8,463.00	0.00	6,826.00	0.00	6,826.00	6,826.00	0.00
	212	Employee Contribution Pick-Up	2,872.70	1,868.34	2,864.00	0.00	2,926.00	0.00	2,926.00	2,926.00	0.00
	216	OPSRP Tier III	4,740.60	1,448.58	5,666.00	0.00	5,272.00	0.00	5,272.00	5,272.00	0.00
	220	Social Security Administration	3,697.33	3,664.33	3,653.00	0.00	3,730.00	0.00	3,730.00	3,730.00	0.00
	231	Workers' Compensation	289.66	291.32	304.00	0.00	312.00	0.00	312.00	312.00	0.00
	241	Classified Medical	30,526.92	18,979.08	29,686.00	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00
	410	Consumable Supplies and Materials	3,576.66	2,715.76	3,150.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
	430	Library Books	7,082.56	6,413.64	6,300.00	0.00	5,300.00	0.00	5,300.00	5,300.00	0.00
	470	Computer Software	2,261.95	2,580.45	1,875.00	0.00	1,925.00	0.00	1,925.00	1,925.00	0.00
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Function	2230	Assessment and Testing									
	319	Other Instructional, Professional and Technical S	0.00	380.00	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
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Function	2232	Dyslexia									

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	100	General Fund								
Function	2232	Dyslexia								
	121	Substitutes - Licensed	900.40	(900.40)	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP Tier III	39.38	(39.38)	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	68.91	(68.91)	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	5.22	(5.22)	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	Instructional Staff Development								
	112	Classified Salaries	437.18	1,335.49	0.00	0.00	0.00	0.00	0.00	0.00
	113	Administrators	15,315.00	15,582.00	16,433.00	0.00	16,761.00	0.00	16,761.00	16,761.00
	121	Substitutes - Licensed	8,823.92	6,295.32	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00
	133	Curriculum Contracts	3,052.00	9,312.00	14,388.00	0.00	15,425.00	0.00	15,425.00	15,425.00
	134	Co-curricular Contracts	100.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	160	Stipend/Workshop	3,500.00	2,750.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00
	211	Employer Contribution Tier I & Tier II	6,008.19	6,663.40	11,176.00	0.00	4,401.00	0.00	4,401.00	4,401.00
	212	Employee Contribution Pick-Up	1,342.90	1,740.36	2,187.00	0.00	1,631.00	0.00	1,631.00	1,631.00
	216	OPSRP Tier III	1,265.40	3,153.38	422.00	0.00	2,416.00	0.00	2,416.00	2,416.00
	220	Social Security Administration	2,356.17	2,676.57	2,789.00	0.00	2,081.00	0.00	2,081.00	2,081.00
	231	Workers' Compensation	174.66	207.83	234.00	0.00	174.00	0.00	174.00	174.00
	342	Travel, Out of District	3,393.10	2,502.33	12,000.00	0.00	12,600.00	0.00	12,600.00	12,600.00
	410	Consumable Supplies and Materials	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00
Function	2310	Board of Education Services								
	342	Travel, Out of District	824.54	2,098.95	2,000.00	0.00	2,400.00	0.00	2,400.00	2,400.00
	354	Advertising	1,657.36	1,111.90	2,400.00	0.00	2,500.00	0.00	2,500.00	2,500.00
	355	Printing and Binding	0.00	750.16	0.00	0.00	0.00	0.00	0.00	0.00
	381	Audit Services	20,750.00	20,750.00	24,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
	382	Legal Services	1,850.83	3,027.50	5,000.00	0.00	5,100.00	0.00	5,100.00	5,100.00
	384	Negotiation Services	3,733.63	7,144.18	7,000.00	0.00	7,200.00	0.00	7,200.00	7,200.00
	388	Election Services	0.00	1,221.81	1,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00
	389	Other Non-instructional Professional and Technical	12,096.59	1,705.84	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00
	390	Other General Professional and Technological Servi	1,095.00	1,320.00	1,500.00	0.00	1,700.00	0.00	1,700.00	1,700.00
	410	Consumable Supplies and Materials	1,043.66	1,479.29	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	470	Computer Software	223.77	384.86	275.00	0.00	400.00	0.00	400.00	400.00
	640	Dues and Fees	3,518.16	4,021.41	4,200.00	0.00	4,200.00	0.00	4,200.00	4,200.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE	
Fund	100	General Fund									
Function	2321	Office of the Superintendent Services									
	112	Classified Salaries	21,352.87	24,468.40	25,141.00	0.75	26,867.00	0.75	26,867.00	26,867.00	0.75
	113	Administrators	126,084.94	136,838.50	143,988.00	1.00	158,609.00	1.00	158,609.00	158,609.00	1.00
	119	Classified Additional Pay	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	Additional Salary	0.00	600.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00
	211	Employer Contribution Tier I & Tier II	33,557.11	43,614.33	41,468.00	0.00	41,651.00	0.00	41,651.00	41,651.00	0.00
	212	Employee Contribution Pick-Up	7,587.73	9,562.33	9,276.00	0.00	11,129.00	0.00	11,129.00	11,129.00	0.00
	216	OPSRP Tier III	651.10	5,747.84	6,682.00	0.00	6,220.00	0.00	6,220.00	6,220.00	0.00
	220	Social Security Administration	11,259.16	12,169.32	11,827.00	0.00	13,189.00	0.00	13,189.00	13,189.00	0.00
	231	Workers' Compensation	814.74	933.49	988.00	0.00	722.00	0.00	722.00	722.00	0.00
	241	Classified Medical	0.00	0.00	15,650.00	0.00	15,684.00	0.00	15,684.00	15,684.00	0.00
	243	Admin/Confidential Medical	23,282.74	27,262.62	18,478.00	0.00	18,802.00	0.00	18,802.00	18,802.00	0.00
	322	Repairs and Maintenance Services	668.56	340.13	1,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	324	Rentals	2,250.55	2,459.01	2,900.00	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00
	342	Travel, Out of District	4,984.84	3,138.58	7,500.00	0.00	7,650.00	0.00	7,650.00	7,650.00	0.00
	353	Postage	2,247.14	2,318.35	3,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	355	Printing and Binding	4,392.46	4,194.28	7,000.00	0.00	7,200.00	0.00	7,200.00	7,200.00	0.00
	389	Other Non-instructional Professional and Technical	2,744.88	0.00	1,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	410	Consumable Supplies and Materials	1,520.00	1,091.61	1,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	460	Non-consumable Items	240.35	199.98	500.00	0.00	750.00	0.00	750.00	750.00	0.00
	480	Computer Hardware	0.00	1,865.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	Dues and Fees	1,985.00	1,635.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Function	2410	Office of the Principal Services									
	112	Classified Salaries	136,851.25	145,823.23	151,877.00	4.75	163,107.00	4.88	163,107.00	163,107.00	4.88
	113	Administrators	231,240.00	264,830.92	283,322.00	3.00	286,763.00	3.00	286,763.00	286,763.00	3.00
	122	Substitutes - Classified	1,592.51	362.65	5,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	130	Additional Salary	1,800.00	2,200.00	2,400.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
	132	Overtime - Classified	1,024.14	840.71	1,800.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	141	Admin Opt Out Payment	0.00	11,040.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	142	Licensed Opt Out Payment	8,516.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	Employer Contribution Tier I & Tier II	61,702.96	74,340.61	75,341.00	0.00	62,734.00	0.00	62,734.00	62,734.00	0.00
	212	Employee Contribution Pick-Up	22,750.85	25,465.70	26,552.00	0.00	27,443.00	0.00	27,443.00	27,443.00	0.00
	216	OPSRP Tier III	33,314.77	49,871.87	55,102.00	0.00	50,573.00	0.00	50,573.00	50,573.00	0.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE	
Fund	100	General Fund									
Function	2410	Office of the Principal Services									
	220	Social Security Administration	28,933.21	31,847.41	33,853.00	0.00	34,991.00	0.00	34,991.00	34,991.00	0.00
	231	Workers' Compensation	2,162.48	2,497.00	2,828.00	0.00	2,896.00	0.00	2,896.00	2,896.00	0.00
	241	Classified Medical	70,349.82	86,184.96	74,219.00	0.00	74,599.00	0.00	74,599.00	74,599.00	0.00
	243	Admin/Confidential Medical	22,923.43	22,422.45	62,914.00	0.00	56,099.00	0.00	56,099.00	56,099.00	0.00
	244	Licensed Medical	0.00	5,019.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	Travel, Out of District	1,614.22	1,862.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	353	Postage	2,720.00	2,897.20	3,400.00	0.00	4,700.00	0.00	4,700.00	4,700.00	0.00
	390	Other General Professional and Technological Servi	0.00	344.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	7,973.05	6,671.71	8,882.00	0.00	8,719.00	0.00	8,719.00	8,719.00	0.00
	416	Carryover	1,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	Non-consumable Items	1,099.99	447.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	Dues and Fees	1,785.00	1,785.00	2,700.00	0.00	3,350.00	0.00	3,350.00	3,350.00	0.00
Function	2490	Other Support Srvs -School Admin									
	310	Instructional, Professional and Technical Service	0.00	0.00	2,400.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	389	Other Non-instructional Professional and Technical	171.20	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	2,608.00	3,000.00	3,175.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Function	2520	Fiscal Services									
	112	Classified Salaries	82,520.62	90,970.20	99,571.00	2.12	103,033.00	2.13	103,033.00	103,033.00	2.13
	113	Administrators	77,390.00	82,288.00	88,527.00	1.00	94,316.00	1.00	94,316.00	94,316.00	1.00
	130	Additional Salary	600.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
	141	Admin Opt Out Payment	0.00	3,427.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	9,658.39	10,356.19	11,521.00	0.00	11,841.00	0.00	11,841.00	11,841.00	0.00
	216	OPSRP Tier III	35,205.05	45,389.56	51,037.00	0.00	45,685.00	0.00	45,685.00	45,685.00	0.00
	220	Social Security Administration	12,207.01	13,544.05	14,688.00	0.00	15,097.00	0.00	15,097.00	15,097.00	0.00
	231	Workers' Compensation	912.22	1,035.64	1,240.00	0.00	1,058.00	0.00	1,058.00	1,058.00	0.00
	241	Classified Medical	0.00	0.00	35,452.00	0.00	35,847.00	0.00	35,847.00	35,847.00	0.00
	243	Admin/Confidential Medical	27,487.08	29,551.05	36,960.00	0.00	18,673.00	0.00	18,673.00	18,673.00	0.00
	310	Instructional, Professional and Technical Service	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	Travel, Out of District	1,778.46	4,328.79	4,000.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
	353	Postage	0.00	12.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	389	Other Non-instructional Professional and Technical	1,010.00	1,950.00	5,000.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE	
Fund	100	General Fund									
Function	2520	Fiscal Services									
	410	Consumable Supplies and Materials	2,174.57	2,796.68	2,500.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
	460	Non-consumable Items	1,143.76	1,588.55	1,000.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
	640	Dues and Fees	3,445.85	2,990.69	7,000.00	0.00	7,400.00	0.00	7,400.00	7,400.00	0.00
Function	2524	Payroll Services									
	220	Social Security Administration	155.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2528	Risk Management Services									
	651	Liability Insurance	20,049.00	21,357.00	25,150.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
Function	2542	Care -Upkeep of Buildings Srvs									
	112	Classified Salaries	143,680.24	155,620.49	173,561.00	4.60	167,013.00	4.60	167,013.00	167,013.00	4.60
	122	Substitutes - Classified	5,940.32	3,104.63	12,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	132	Overtime - Classified	1,262.93	641.91	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	211	Employer Contribution Tier I & Tier II	9,990.31	12,027.76	12,405.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	8,689.71	9,006.86	11,654.00	0.00	10,715.00	0.00	10,715.00	10,715.00	0.00
	216	OPSRP Tier III	24,436.49	29,635.51	41,329.00	0.00	41,347.00	0.00	41,347.00	41,347.00	0.00
	220	Social Security Administration	11,363.91	11,974.57	14,859.00	0.00	13,662.00	0.00	13,662.00	13,662.00	0.00
	231	Workers' Compensation	5,799.57	6,352.52	8,928.00	0.00	8,217.00	0.00	8,217.00	8,217.00	0.00
	241	Classified Medical	57,458.12	57,221.78	74,220.00	0.00	75,420.00	0.00	75,420.00	75,420.00	0.00
	321	Cleaning Services	670.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	322	Repairs and Maintenance Services	20,630.87	27,667.05	30,000.00	0.00	30,900.00	0.00	30,900.00	30,900.00	0.00
	324	Rentals	664.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	325	Electricity	105,048.17	99,013.69	128,000.00	0.00	131,800.00	0.00	131,800.00	131,800.00	0.00
	326	Fuel	61,377.63	58,732.47	86,500.00	0.00	89,100.00	0.00	89,100.00	89,100.00	0.00
	329	Other Property Services	4,317.52	5,457.16	6,500.00	0.00	6,700.00	0.00	6,700.00	6,700.00	0.00
	342	Travel, Out of District	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	351	Telephone	427.08	433.80	800.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	410	Consumable Supplies and Materials	34,415.40	38,614.60	47,000.00	0.00	48,250.00	0.00	48,250.00	48,250.00	0.00
	460	Non-consumable Items	9,467.91	4,834.24	5,250.00	0.00	5,400.00	0.00	5,400.00	5,400.00	0.00
	640	Dues and Fees	197.12	0.00	750.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	670	Taxes and Licenses	0.00	0.00	750.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function	2543	Care - Upkeep of Grounds Srvs									
	112	Classified Salaries	22,994.40	23,649.60	24,182.00	0.50	24,713.00	0.50	24,713.00	24,713.00	0.50

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE	
Fund	100	General Fund									
Function	2543	Care - Upkeep of Grounds Srvs									
	122	Substitutes - Classified	692.43	478.79	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	212	Employee Contribution Pick-Up	1,379.64	1,418.99	1,571.00	0.00	1,603.00	0.00	1,603.00	1,603.00	0.00
	216	OPSRP Tier III	5,152.38	6,264.92	6,960.00	0.00	6,185.00	0.00	6,185.00	6,185.00	0.00
	220	Social Security Administration	1,812.16	1,845.88	2,003.00	0.00	2,044.00	0.00	2,044.00	2,044.00	0.00
	231	Workers' Compensation	917.81	959.08	1,202.00	0.00	1,226.00	0.00	1,226.00	1,226.00	0.00
	241	Classified Medical	10,428.28	11,382.24	7,422.00	0.00	7,542.00	0.00	7,542.00	7,542.00	0.00
	322	Repairs and Maintenance Services	5,340.00	2,046.20	12,000.00	0.00	12,400.00	0.00	12,400.00	12,400.00	0.00
	324	Rentals	0.00	0.00	3,700.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	342	Travel, Out of District	410.00	485.00	575.00	0.00	600.00	0.00	600.00	600.00	0.00
	351	Telephone	207.43	211.14	300.00	0.00	400.00	0.00	400.00	400.00	0.00
	410	Consumable Supplies and Materials	5,249.71	9,606.52	12,000.00	0.00	12,350.00	0.00	12,350.00	12,350.00	0.00
	411	Gasoline/Diesel	31.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	413	Vehicle Repair Parts	0.00	0.00	500.00	0.00	600.00	0.00	600.00	600.00	0.00
	460	Non-consumable Items	55.07	609.89	500.00	0.00	600.00	0.00	600.00	600.00	0.00
	640	Dues and Fees	915.00	700.00	1,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Function	2544	Maintenance									
	112	Classified Salaries	44,387.17	61,880.52	84,997.00	2.07	82,990.00	1.94	82,990.00	82,990.00	1.94
	114	Managerial - Classified	65,637.00	66,950.00	69,056.00	1.00	69,993.00	1.00	69,993.00	69,993.00	1.00
	122	Substitutes - Classified	10,668.22	537.23	4,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	130	Additional Salary	600.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
	141	Admin Opt Out Payment	0.00	4,434.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	6,637.51	7,751.00	9,236.00	0.00	9,455.00	0.00	9,455.00	9,455.00	0.00
	216	OPSRP Tier III	25,643.09	33,944.98	40,921.00	0.00	36,482.00	0.00	36,482.00	36,482.00	0.00
	220	Social Security Administration	9,278.75	10,281.74	11,777.00	0.00	12,055.00	0.00	12,055.00	12,055.00	0.00
	231	Workers' Compensation	4,705.63	5,242.88	3,550.00	0.00	5,196.00	0.00	5,196.00	5,196.00	0.00
	241	Classified Medical	19,842.26	19,779.64	29,068.00	0.00	30,468.00	0.00	30,468.00	30,468.00	0.00
	243	Admin/Confidential Medical	9,065.81	5,497.27	15,662.00	0.00	15,907.00	0.00	15,907.00	15,907.00	0.00
	322	Repairs and Maintenance Services	8,147.64	1,985.85	7,000.00	0.00	7,200.00	0.00	7,200.00	7,200.00	0.00
	324	Rentals	0.00	200.00	2,000.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
	325	Electricity	5,908.54	5,090.42	8,500.00	0.00	8,750.00	0.00	8,750.00	8,750.00	0.00
	327	Water and Sewage	1,025.00	0.00	1,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	328	Garbage	5,272.67	5,366.55	13,000.00	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE	
Fund	100	General Fund									
Function	2544	Maintenance									
	329	Other Property Services	1,060.00	3,552.00	3,200.00	0.00	3,400.00	0.00	3,400.00	3,400.00	0.00
	342	Travel, Out of District	444.47	80.04	1,000.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
	351	Telephone	207.34	211.08	500.00	0.00	600.00	0.00	600.00	600.00	0.00
	383	Architect/Engineer Services	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	389	Other Non-instructional Professional and Technical	0.00	0.00	1,000.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
	410	Consumable Supplies and Materials	13,524.12	6,625.81	13,000.00	0.00	13,400.00	0.00	13,400.00	13,400.00	0.00
	460	Non-consumable Items	894.43	8,263.10	7,000.00	0.00	7,200.00	0.00	7,200.00	7,200.00	0.00
	480	Computer Hardware	0.00	209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	Dues and Fees	0.00	598.00	500.00	0.00	750.00	0.00	750.00	750.00	0.00
	653	Property Insurance Premiums	54,538.00	58,719.00	69,225.00	0.00	71,000.00	0.00	71,000.00	71,000.00	0.00
	670	Taxes and Licenses	250.00	0.00	5,200.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Function	2545	District Vehicles									
	322	Repairs and Maintenance Services	7,522.22	1,680.61	7,500.00	0.00	7,750.00	0.00	7,750.00	7,750.00	0.00
	410	Consumable Supplies and Materials	144.05	2,734.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	411	Gasoline/Diesel	2,149.50	0.00	6,000.00	0.00	6,200.00	0.00	6,200.00	6,200.00	0.00
	412	Tires/Batteries	0.00	24.00	750.00	0.00	775.00	0.00	775.00	775.00	0.00
	413	Vehicle Repair Parts	795.97	433.68	5,000.00	0.00	5,150.00	0.00	5,150.00	5,150.00	0.00
	651	Liability Insurance	1,563.00	1,920.00	2,250.00	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00
	653	Property Insurance Premiums	845.00	691.00	1,000.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
	670	Taxes and Licenses	122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2546	Security Services									
	122	Substitutes - Classified	395.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP Tier III	86.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	30.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	15.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310	Instructional, Professional and Technical Service	0.00	0.00	1,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	322	Repairs and Maintenance Services	2,372.10	496.34	1,000.00	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00
	389	Other Non-instructional Professional and Technical	17,344.29	9,021.94	11,500.00	0.00	11,900.00	0.00	11,900.00	11,900.00	0.00
	410	Consumable Supplies and Materials	6,666.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	1,517.46	1,532.63	1,600.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Function	2552	Vehicle Operation Services									

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 2552	Vehicle Operation Services									
325	Electricity	179.48	2,968.37	4,500.00	0.00	4,600.00	0.00	4,600.00	4,600.00	0.00
331	Reimbursable Student Transportation	415,309.46	338,267.57	499,550.00	0.00	524,500.00	0.00	524,500.00	524,500.00	0.00
410	Consumable Supplies and Materials	0.00	794.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2553	Reimbursable Field Trips									
331	Reimbursable Student Transportation	354.40	273.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2554	Non Reimburse Transportation									
331	Reimbursable Student Transportation	3,320.54	2,641.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	Non-Reimbursable Student Transportation	37,375.30	19,031.94	51,912.00	0.00	54,500.00	0.00	54,500.00	54,500.00	0.00
Function 2558	Special Education Trans.									
331	Reimbursable Student Transportation	300,439.50	170,704.37	386,250.00	0.00	405,575.00	0.00	405,575.00	405,575.00	0.00
Function 2559	Other Student Transportation									
331	Reimbursable Student Transportation	12,868.13	3,250.00	18,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
Function 2579	Other Internal Services									
410	Consumable Supplies and Materials	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Function 2630	Information Services									
353	Postage	0.00	302.10	900.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
Function 2640	Staff Services									
233	PFMLI	0.00	0.00	0.00	0.00	3,891.00	0.00	3,891.00	3,891.00	0.00
389	Other Non-instructional Professional and Technical	3,301.00	3,560.50	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Function 2660	Technology Services									
112	Classified Salaries	55,740.67	52,049.45	55,852.00	0.88	0.00	0.00	0.00	0.00	0.00
114	Managerial - Classified	0.00	0.00	0.00	0.00	61,337.00	1.00	61,337.00	61,337.00	1.00
122	Substitutes - Classified	546.65	0.00	800.00	0.00	500.00	0.00	500.00	500.00	0.00
133	Curriculum Contracts	3,342.00	3,253.00	3,326.00	0.00	1,538.00	0.00	1,538.00	1,538.00	0.00
211	Employer Contribution Tier I & Tier II	14,183.38	17,074.99	18,471.00	0.00	16,107.00	0.00	16,107.00	16,107.00	0.00
212	Employee Contribution Pick-Up	3,257.38	3,318.12	3,551.00	0.00	3,772.00	0.00	3,772.00	3,772.00	0.00
216	OPSRP Tier III	469.00	387.76	402.00	0.00	356.00	0.00	356.00	356.00	0.00
220	Social Security Administration	4,253.51	4,199.09	4,589.00	0.00	4,871.00	0.00	4,871.00	4,871.00	0.00
231	Workers' Compensation	339.48	328.47	383.00	0.00	229.00	0.00	229.00	229.00	0.00
241	Classified Medical	14,502.48	10,692.04	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 2660	Technology Services									
243	Admin/Confidential Medical	0.00	0.00	0.00	0.00	15,879.00	0.00	15,879.00	15,879.00	0.00
322	Repairs and Maintenance Services	0.00	660.00	5,150.00	0.00	5,300.00	0.00	5,300.00	5,300.00	0.00
342	Travel, Out of District	844.28	0.00	500.00	0.00	525.00	0.00	525.00	525.00	0.00
351	Telephone	3,902.60	5,023.62	6,200.00	0.00	6,400.00	0.00	6,400.00	6,400.00	0.00
352	Telephone Data Processing	4,281.60	4,281.60	6,200.00	0.00	6,200.00	0.00	6,200.00	6,200.00	0.00
390	Other General Professional and Technological Servi	1,851.00	1,039.36	1,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
410	Consumable Supplies and Materials	1,569.54	912.71	2,575.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00
460	Non-consumable Items	474.74	989.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	60,791.33	66,023.73	69,000.00	0.00	78,575.00	0.00	78,575.00	78,575.00	0.00
475	Computer NonConsumable	1,114.33	1,217.94	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
480	Computer Hardware	4,371.92	7,750.47	4,500.00	0.00	4,750.00	0.00	4,750.00	4,750.00	0.00
640	Dues and Fees	150.00	107.76	1,750.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Function 2700	Supplemental Retirement Prgm									
116	Supplemental Retirement Stipends	35,497.32	35,839.47	28,350.00	0.00	33,620.00	0.00	33,620.00	33,620.00	0.00
220	Social Security Administration	2,713.52	2,741.72	2,169.00	0.00	2,866.00	0.00	2,866.00	2,866.00	0.00
249	Retiree Medical	32,428.53	20,232.56	12,092.00	0.00	16,020.00	0.00	16,020.00	16,020.00	0.00
Function 5200	Transfers of Funds									
710	Fund Modifications	272,000.00	400,000.00	499,000.00	0.00	1,489,000.00	0.00	1,489,000.00	1,489,000.00	0.00
Function 6110	Operating Contingency									
810	Planned Reserve	0.00	0.00	232,692.00	0.00	226,987.00	0.00	226,987.00	226,987.00	0.00
Function 7000	Unappropriated Ending Fund Bal									
820	Reserved for Next Year	0.00	0.00	2,467,934.00	0.00	2,084,035.00	0.00	2,084,035.00	2,084,035.00	0.00
Total Fund 100	General Fund	9,597,723.57	10,173,539.32	14,831,402.00	92.11	15,149,390.00	87.59	15,149,390.00	15,149,390.00	87.59

Requirements Report

	Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Grand Totals:	9,597,723.57	10,173,539.32	14,831,402.00	92.11	15,149,390.00	87.59	15,149,390.00	15,149,390.00	87.59



Other Funds

SPECIAL REVENUE FUNDS

Special Revenue Funds – Grants and Reserves (Fund 200)

The district receives grant proceeds from a variety of federal, state, local and private sources, such as federal Title I funding, Lane County, and the Pleasant Hill Education Foundation.

Note: * Grant funds are rolled up to Fund 200

** All or partial federal funding

Student Investment Account (Fund 201)

Implemented for the 2020-21 academic year, the Student Investment Account (SIA) is estimated to provide close to a \$500 million investment to Oregon school districts and eligible charter schools. The SIA is a non-competitive grant program aimed at meeting students' mental and behavioral health needs and increase academic achievement, including reducing academic disparities for students of color, students with disabilities, emerging bilingual students, students navigating poverty, homelessness and foster care, and other student groups that have historically experienced academic disparities.

***Chintimini Grant (Fund 204)**

Funds awarded through the Oregon Community Foundation are used for after-school enrichment classes for elementary students and extended learning opportunities for high school students. Unspent balances are available for expenditure in future years.

Youth Transition Program (Fund 206) *

The Youth Transition Program (YTP) is funded by the Oregon Department of Human Resources Vocational Rehabilitation Division.

The program is designed to provide work transition opportunities and job readiness training for minimally disabled students both in and out of school.

Workforce Innovation and Opportunity Act (Fund 210) *

This grant is designed to help job seekers access employment, education training and support services to succeed in the labor market and also match employers with the skilled workers. Grant funding is authorized under the federal Workforce Innovation and Opportunity Act of 2014 and administered by Lane Workforce Partnership. The WIOA grant replaces the former WIA grant.

Title I (Fund 211) *

Title I, Part A (Title I) of the Elementary and Secondary Education Act (ESEA) provides financial assistance to local educational agencies and schools with high numbers or high percentages of children from low-income families to help ensure that all children meet challenging state academic standards. Federal funds are allocated through four statutory formulas that are based primarily on census poverty estimates and the cost of education in each state.

IDEA (Fund 215) *

The Individuals with Disabilities Education Act (IDEA) is the federal education law that regulates special education by guaranteeing all children with disabilities access to a free and appropriate public education. Grant funding is available to supplement state and local funds in the provision of special education services.

Title IIA: Teacher Quality (Fund 216) *

To increase the academic achievement of all students, the District receives Title IIA funds to improve teacher quality and ensure that all teachers are highly qualified. Funds may also be used to lower class size.

Family Resource Grant (Fund 225) and United Way Grant (Fund 237)*

These grants are funded through Lane County Department of Children and Families to assist in serving youth and families of Pleasant Hill.

***My Future, My Choice (Fund 238)**

Annually, the State of Oregon provides supplemental funds to support the delivery of a comprehensive sexuality education curriculum to middle school students.

***Operation Impact (Fund 241)**

Grant awards and expenditures incurred to conduct the PHHS Operation Impact Conference are accounted for in this fund.

***Oregon Community Foundation Grant (Fund 242)**

The Music Counts! Grant funds the purchase of sheet music and instruments for the District's elementary and high school music programs. Also supports Agriculture and Natural Resources Program.

Preschool Program (Fund 244)

In 2015-16, the District resumed operating its preschool program, which had been managed by Willamalane Park and Recreation District/Early Childhood CARES (UO) in the past. Registration fees, preschool tuition and program costs are recorded in this fund. The preschool is operated as a self-sustaining program.

***Outdoor School Measure 99 Fund (Fund 246)**

State funds are provided through OSU Extension to support outdoor education for 5th and 6th grade students.

***High School Success Measure 98 Fund (Fund 247)**

This ballot initiative was funded to establish or expand programs in three specific areas: Dropout Prevention, Career & Technical Education and College and Career Readiness.

***Stanley R Smith Scholarship Fund (Fund 251)**

College scholarships in the name of Stanley R Smith are awarded annually to the graduating senior member of the PHHS baseball team with the highest cumulative grade point average.

Elementary and Secondary School Emergency Relief (ESSER) Fund (Fund 253)*

The Coronavirus Aid, Relief, and Economic Security (CARES) Act established the ESSER Fund providing local educational agencies with emergency relief funds to address the impact that COVID-19 has had and continues to have on schools.

Student Activity Fund (Funds 270)

This special revenue fund accounts for student body activities at the district's two schools.

Insurance / Benefit Reserve (Fund 271)

This fund was established to account for the district's obligations related to the Public Employees Retirement System (PERS). Funds are reserved to reduce the impact of increases in PERS employer rates on the district. The fund is also used as a source of funding for unemployment obligations.

K-12 Enrichment Reserve (formerly Beyond High School Connections) (Fund 282)

This fund was established to help accomplish Oregon's education mission of 40-40-20: 100% of Oregon students receiving a high school diploma with 40 percent of all adult Oregonians having a bachelor's degree or higher, 40 percent having earned an associate's degree or post-secondary credential, and 20 percent having a high school diploma or the equivalent. Funds are used to provide opportunities for high school students outside of the high school schedule and beyond the high school campus.

Equipment Repair and Replacement Reserve (Fund 283)

Supported with annual transfers from the General Fund, this reserve funds the repair and replacement of district equipment and furniture.

Maintenance Reserve Fund (Fund 284)

This fund was established to build a progressive reserve account to support needed improvements for building and grounds maintenance. It includes an annual transfer from the General Fund.

Technology Reserve (Fund 286)

This fund was established as a reserve to support necessary technology upgrades and improvements and keep pace with advances in educational technology. It is funded with an annual transfer from the General Fund.

Instructional Materials Reserve (Fund 287)

This reserve accounts for the purchase of textbooks and other instructional materials for district schools. It is funded by an annual transfer from the General Fund.

Field Repair and Replacement Reserve (Fund 289)

This fund was established to build a progressive reserve account to fund regular maintenance for the track and artificial turf field and

offset future replacement costs. Funding includes annual transfers from the General Fund and field rental income.

Pleasant Hill Education Foundation (Fund 290)

Grants awarded by the PHEF are accounted for in this fund. Founded in 1991, the PHEF provides funds to district schools for to support excellence in academics, arts and enrichment programs.

Nutrition Services Fund (Fund 299) **

The purpose of the district's food service program is to provide nutritious and affordable meals and to promote nutrition education. The financial goal of the program is a break-even or better level of operation. Income is received from federal and state government reimbursements as well as student participation.

LANE COUNTY SD #1
PLEASANT HILL SCHOOL DISTRICT PLEASANT HILL, OR 97455

Resources Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 200	Special Revenue Funds									
	1920 Contributions and Donations From Priva	0.00	0.00	129,500.00	0.00	137,770.00	0.00	137,770.00	137,770.00	0.00
	2200 Restricted Revenue	0.00	0.00	13,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
	3299 Other Restricted Grants-In-Aid	0.00	0.00	37,000.00	0.00	1,483,479.00	0.00	1,483,479.00	1,483,479.00	0.00
	4500 Restricted Revenue From the Federal G	0.00	0.00	390,000.00	0.00	437,799.00	0.00	437,799.00	437,799.00	0.00
	4501 Title I	0.00	0.00	235,000.00	0.00	247,457.00	0.00	247,457.00	247,457.00	0.00
	4508 IDEA Grant	0.00	0.00	250,000.00	0.00	277,178.00	0.00	277,178.00	277,178.00	0.00
	4516 Title IIA Class Size Reduction Grant	0.00	0.00	36,500.00	0.00	30,942.00	0.00	30,942.00	30,942.00	0.00
	4517 Vocational Rehabilitation	0.00	0.00	36,000.00	0.00	25,665.00	0.00	25,665.00	25,665.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	0.00	23,000.00	0.00	36,431.00	0.00	36,431.00	36,431.00	0.00
Total Fund 200	Special Revenue Funds	0.00	0.00	1,150,000.00	0.00	2,699,721.00	0.00	2,699,721.00	2,699,721.00	0.00

Resources Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	201	School Improvement Fund								
	3299	Other Restricted Grants-In-Aid	0.00	0.00	814,004.00	0.00	676,895.00	0.00	676,895.00	0.00
Total Fund	201	School Improvement Fund	0.00	0.00	814,004.00	0.00	676,895.00	0.00	676,895.00	0.00

Resources Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	204	Chintimini Grant								
	1920	Contributions and Donations From Priva	0.00	8,333.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400	Resources - Beginning Fund Balance	12,997.00	6,572.06	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	204	Chintimini Grant	12,997.00	14,905.06	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

			Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	206	Youth Transition Program Grant									
	3299	Other Restricted Grants-In-Aid	23,237.05	22,194.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	206	Youth Transition Program Grant	23,237.05	22,194.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 210	Workforce Investment Act Grant									
	4710 Workforce Investment Act	55,833.67	59,390.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	Workforce Investment Act Grant	55,833.67	59,390.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 211	Title I Grant									
	4501 Title I	202,075.20	201,341.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 211	Title I Grant	202,075.20	201,341.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 215	IDEA Grant									
	4508 IDEA Grant	264,051.51	256,936.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(855.71)	(855.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 215	IDEA Grant	263,195.80	256,080.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	216	Title IIA Grant								
	4516	Title IIA Class Size Reduction Grant								
	5400	Resources - Beginning Fund Balance								
Total Fund	216	Title IIA Grant								

Resources Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 217	Perkins Grant									
	4506 Vocational Ed Grant	0.00	7,232.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 217	Perkins Grant	0.00	7,232.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

			Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	225	Family Resource Center Grant									
	2225	Family Resource Center	12,467.06	9,108.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	225	Family Resource Center Grant	12,467.06	9,108.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	238	My Future My Choice								
	2200	Restricted Revenue	2,902.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	238	My Future My Choice	2,902.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 241	Operation Impact									
	5400 Resources - Beginning Fund Balance	297.25	297.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 241	Operation Impact	297.25	297.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 242	Oregon Community Foundation Grant									
	1920 Contributions and Donations From Priva	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	560.90	1,249.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 242	Oregon Community Foundation Grant	1,560.90	1,749.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 244	Preschool Program Fund									
	1993 PreSchool Fees	56,925.00	46,851.83	68,658.00	0.00	68,820.00	0.00	68,820.00	68,820.00	0.00
	5400 Resources - Beginning Fund Balance	11,206.52	28,349.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 244	Preschool Program Fund	68,131.52	75,201.22	68,658.00	0.00	68,820.00	0.00	68,820.00	68,820.00	0.00

Resources Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 246	Outdoor School - 6th Grade									
	3299 Other Restricted Grants-In-Aid	17,786.97	27,296.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 246	Outdoor School - 6th Grade	17,786.97	27,296.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 247	HS GRADUATION/COLLEGE AND CAREER READINESS ACT									
	3299 Other Restricted Grants-In-Aid	158,678.26	239,887.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(4,641.19)	(850.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 247	HS GRADUATION/COLLEGE AND CAREER READINESS ACT	154,037.07	239,036.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	248	TITLE IV A Student Support & Academic Enrichment								
	4530	Title IV Safe & Drug Free Schools	18,534.44	15,337.84	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	248	TITLE IV A Student Support & Academic Enrichment	18,534.44	15,337.84	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	251	Stan Smith Scholarship Fund								
	1510	Interest on Investments	0.00	23.72	0.00	0.00	0.00	0.00	0.00	0.00
	5400	Resources - Beginning Fund Balance	8,187.31	7,187.31	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	251	Stan Smith Scholarship Fund	8,187.31	7,211.03	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 270	Student Activity Fund									
	1510 Interest on Investments	279.35	234.89	400.00	0.00	400.00	0.00	400.00	400.00	0.00
	1790 Other Curricular Activities	250,888.29	167,845.10	356,936.00	0.00	360,000.00	0.00	360,000.00	360,000.00	0.00
	5400 Resources - Beginning Fund Balance	189,107.24	193,951.56	200,000.00	0.00	190,000.00	0.00	190,000.00	190,000.00	0.00
Total Fund 270	Student Activity Fund	440,274.88	362,031.55	557,336.00	0.00	550,400.00	0.00	550,400.00	550,400.00	0.00

Resources Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 271	Insurance/Benefit Reserve									
	5200 Interfund Transfers	0.00	0.00	30,000.00	0.00	220,000.00	0.00	220,000.00	220,000.00	0.00
	5400 Resources - Beginning Fund Balance	368,308.54	367,866.22	64,027.00	0.00	82,572.00	0.00	82,572.00	82,572.00	0.00
Total Fund 271	Insurance/Benefit Reserve	368,308.54	367,866.22	94,027.00	0.00	302,572.00	0.00	302,572.00	302,572.00	0.00

Resources Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 282	K-12 Enrichment Reserve (Beyond H.S. Connections)									
	5200 Interfund Transfers	2,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	5400 Resources - Beginning Fund Balance	11,577.19	12,291.03	12,291.00	0.00	10,191.00	0.00	10,191.00	10,191.00	0.00
Total Fund 282	K-12 Enrichment Reserve (Beyond H.S. Connections)	13,577.19	12,291.03	12,291.00	0.00	15,191.00	0.00	15,191.00	15,191.00	0.00

Resources Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 283	Equipment Repair and Repl. Reserve									
	5200 Interfund Transfers	50,000.00	10,000.00	40,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
	5400 Resources - Beginning Fund Balance	28,933.38	48,591.64	21,842.00	0.00	24,624.00	0.00	24,624.00	24,624.00	0.00
Total Fund 283	Equipment Repair and Repl. Reserve	78,933.38	58,591.64	61,842.00	0.00	124,624.00	0.00	124,624.00	124,624.00	0.00

Resources Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 284	Maintenance Reserve									
	5200 Interfund Transfers	50,000.00	160,000.00	275,000.00	0.00	320,000.00	0.00	320,000.00	320,000.00	0.00
	5300 Sale of or Compensation for Loss of Fixt	160.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	325,054.52	157,418.71	33,844.00	0.00	183,586.00	0.00	183,586.00	183,586.00	0.00
Total Fund 284	Maintenance Reserve	375,214.97	317,418.71	308,844.00	0.00	503,586.00	0.00	503,586.00	503,586.00	0.00

Resources Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 286	Technology Reserve									
	5200 Interfund Transfers	25,000.00	120,000.00	110,000.00	0.00	285,000.00	0.00	285,000.00	285,000.00	0.00
	5400 Resources - Beginning Fund Balance	132,252.34	17,160.47	55,723.00	0.00	21,875.00	0.00	21,875.00	21,875.00	0.00
Total Fund 286	Technology Reserve	157,252.34	137,160.47	165,723.00	0.00	306,875.00	0.00	306,875.00	306,875.00	0.00

Resources Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 287	Instructional Materials Reserve									
	5200 Interfund Transfers	125,000.00	90,000.00	25,000.00	0.00	460,000.00	0.00	460,000.00	460,000.00	0.00
	5400 Resources - Beginning Fund Balance	12,085.77	57,626.21	53,795.00	0.00	39,516.00	0.00	39,516.00	39,516.00	0.00
Total Fund 287	Instructional Materials Reserve	137,085.77	147,626.21	78,795.00	0.00	499,516.00	0.00	499,516.00	499,516.00	0.00

Resources Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 288	Chambers Family Foundation Fund									
	5400 Resources - Beginning Fund Balance	146,249.44	27,582.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 288	Chambers Family Foundation Fund	146,249.44	27,582.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 289	Field Repair and Replacement Reserve									
	5200 Interfund Transfers	20,000.00	20,000.00	20,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
	5400 Resources - Beginning Fund Balance	74,133.12	93,675.97	112,476.00	0.00	132,276.00	0.00	132,276.00	132,276.00	0.00
Total Fund 289	Field Repair and Replacement Reserve	94,133.12	113,675.97	132,476.00	0.00	232,276.00	0.00	232,276.00	232,276.00	0.00

Resources Report

			Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	290	PH Education Foundation Fund									
	1920	Contributions and Donations From Priva	60,149.92	110,955.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400	Resources - Beginning Fund Balance	6,579.24	14,623.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	290	PH Education Foundation Fund	66,729.16	125,579.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 299	Nutrition Services Fund									
1611	Breakfast	37,689.75	24,008.60	42,000.00	0.00	44,000.00	0.00	44,000.00	44,000.00	0.00
1612	Lunch	73,745.10	47,622.50	83,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00
1620	Daily Food Sales	(2,957.18)	5,554.82	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
1621	Daily Non-Reimbursable Sales - Trent	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1622	Daily Food Sales - PHES	992.45	1,318.15	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1623	Daily Food Sales - PHHS	15,970.20	12,660.10	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
1624	Non Reimb Food Sales - Snacks	13,901.75	9,993.75	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
1625	Milk Sales - Non-reimbursable	4,403.60	3,469.50	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
1990	Miscellaneous	418.18	323.34	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
3102	State School Fund - School Lunch Matcl	2,987.63	3,295.03	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
3299	Other Restricted Grants-In-Aid	6,465.00	10,638.74	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
4501	Title I	20,766.80	22,490.33	26,000.00	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00
4503	SNP BREAKFAST	74,033.79	72,933.96	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
4504	SNP LUNCH	148,378.69	138,160.02	145,000.00	0.00	145,000.00	0.00	145,000.00	145,000.00	0.00
5200	Interfund Transfers	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
5400	Resources - Beginning Fund Balance	73,662.26	70,245.74	40,689.00	0.00	40,689.00	0.00	40,689.00	40,689.00	0.00
Total Fund 299	Nutrition Services Fund	470,458.02	422,741.58	470,189.00	0.00	474,189.00	0.00	474,189.00	474,189.00	0.00

Resources Report

	Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Grand Totals:	3,241,253.56	3,053,738.11	3,914,185.00	0.00	6,454,665.00	0.00	6,454,665.00	6,454,665.00	0.00

LANE COUNTY SD #1
PLEASANT HILL SCHOOL DISTRICT PLEASANT HILL, OR 97455

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 200	Special Revenue Funds									
Function 1111	Primary, K-6									
111	Licensed Salaries	0.00	0.00	20,000.00	0.00	61,346.00	0.00	61,346.00	61,346.00	0.00
216	OPSRP Tier III	0.00	0.00	10,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
389	Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
460	Non-consumable Items	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
640	Dues and Fees	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Function 1121	Middle/Junior High Programs									
111	Licensed Salaries	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	15,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Function 1122	Middle Schoo Extra-curricular									
130	Additional Salary	0.00	0.00	0.00	0.00	2,141.00	0.00	2,141.00	2,141.00	0.00
324	Rentals	0.00	0.00	16,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
330	Student Transportation Services	0.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
342	Travel, Out of District	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
389	Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Function 1131	High School Programs									
111	Licensed Salaries	0.00	0.00	156,613.00	2.33	242,194.00	4.17	242,194.00	242,194.00	4.17
135	Extended Days	0.00	0.00	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	0.00	0.00	32,453.00	0.00	12,720.00	0.00	12,720.00	12,720.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	10,976.00	0.00	12,252.00	0.00	12,252.00	12,252.00	0.00
216	OPSRP Tier III	0.00	0.00	28,232.00	0.00	36,057.00	0.00	36,057.00	36,057.00	0.00
220	Social Security Administration	0.00	0.00	16,444.00	0.00	21,621.00	0.00	21,621.00	21,621.00	0.00
231	Workers' Compensation	0.00	0.00	1,986.00	0.00	733.00	0.00	733.00	733.00	0.00
244	Licensed Medical	0.00	0.00	69,349.00	0.00	64,848.00	0.00	64,848.00	64,848.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	49,649.00	0.00	38,862.00	0.00	38,862.00	38,862.00	0.00
Function 1210	Prgrs for the Talented & Gifted									

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 200	Special Revenue Funds									
Function 1210	Prgs for the Talented & Gifted									
374	Other Tuition	0.00	0.00	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	3,837.00	0.00	3,837.00	3,837.00	0.00
Function 1220	Restrict Prog for Students w/Disabilities									
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
Function 1229	Other									
233	PFMLI	0.00	0.00	0.00	0.00	1,907.00	0.00	1,907.00	1,907.00	0.00
Function 1250	Less Restrict Prg for Stu w/ Disabilities									
112	Classified Salaries	0.00	0.00	106,832.00	4.44	109,743.00	4.44	109,743.00	109,743.00	4.44
121	Substitutes - Licensed	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
122	Substitutes - Classified	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
211	Employer Contribution Tier I & Tier II	0.00	0.00	8,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	6,356.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
216	OPSRP Tier III	0.00	0.00	14,530.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
220	Social Security Administration	0.00	0.00	8,015.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
231	Workers' Compensation	0.00	0.00	698.00	0.00	500.00	0.00	500.00	500.00	0.00
241	Classified Medical	0.00	0.00	33,602.00	0.00	81,935.00	0.00	81,935.00	81,935.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1272	Title I									
111	Licensed Salaries	0.00	0.00	50,354.00	1.00	65,894.00	1.00	65,894.00	65,894.00	1.00
112	Classified Salaries	0.00	0.00	46,720.00	1.63	38,364.00	1.63	38,364.00	38,364.00	1.63
121	Substitutes - Licensed	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
122	Substitutes - Classified	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
211	Employer Contribution Tier I & Tier II	0.00	0.00	31,946.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	6,664.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
216	OPSRP Tier III	0.00	0.00	10,955.00	0.00	25,545.00	0.00	25,545.00	25,545.00	0.00
220	Social Security Administration	0.00	0.00	8,497.00	0.00	8,281.00	0.00	8,281.00	8,281.00	0.00
231	Workers' Compensation	0.00	0.00	710.00	0.00	692.00	0.00	692.00	692.00	0.00
241	Classified Medical	0.00	0.00	24,122.00	0.00	24,512.00	0.00	24,512.00	24,512.00	0.00
244	Licensed Medical	0.00	0.00	16,032.00	0.00	16,212.00	0.00	16,212.00	16,212.00	0.00
319	Other Instructional, Professional and Technical S	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Requirements Report

			Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	200	Special Revenue Funds									
Function	1272	Title I									
	389	Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	8,000.00	0.00	15,769.00	0.00	15,769.00	15,769.00	0.00
	640	Dues and Fees	0.00	0.00	17,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function	1281	Public Alternative Programs									
	310	Instructional, Professional and Technical Service	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2110	Attendance & Social Work Services									
	389	Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Function	2126	Placement Services									
	112	Classified Salaries	0.00	0.00	43,665.00	1.00	17,722.00	0.25	17,722.00	17,722.00	0.25
	211	Employer Contribution Tier I & Tier II	0.00	0.00	5,000.00	0.00	3,206.00	0.00	3,206.00	3,206.00	0.00
	212	Employee Contribution Pick-Up	0.00	0.00	1,000.00	0.00	687.00	0.00	687.00	687.00	0.00
	220	Social Security Administration	0.00	0.00	2,800.00	0.00	876.00	0.00	876.00	876.00	0.00
	231	Workers' Compensation	0.00	0.00	0.00	0.00	42.00	0.00	42.00	42.00	0.00
	241	Classified Medical	0.00	0.00	6,200.00	0.00	3,771.00	0.00	3,771.00	3,771.00	0.00
	342	Travel, Out of District	0.00	0.00	0.00	0.00	2,181.00	0.00	2,181.00	2,181.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	11,051.00	0.00	700.00	0.00	700.00	700.00	0.00
Function	2134	Nurse Services									
	113	Administrators	0.00	0.00	0.00	0.00	65,000.00	1.00	65,000.00	65,000.00	1.00
	212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	3,900.00	0.00	3,900.00	3,900.00	0.00
	216	OPSRP Tier III	0.00	0.00	0.00	0.00	15,048.00	0.00	15,048.00	15,048.00	0.00
	220	Social Security Administration	0.00	0.00	0.00	0.00	4,973.00	0.00	4,973.00	4,973.00	0.00
	231	Workers' Compensation	0.00	0.00	0.00	0.00	142.00	0.00	142.00	142.00	0.00
	243	Admin/Confidential Medical	0.00	0.00	0.00	0.00	15,830.00	0.00	15,830.00	15,830.00	0.00
Function	2140	Psychological Services									
	389	Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Function	2150	Speech Pathology & Audiology Svcs									
	410	Consumable Supplies and Materials	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2190	Service Direction, Student Sup Svcs									
	113	Administrators	0.00	0.00	41,200.00	0.50	42,018.00	0.50	42,018.00	42,018.00	0.50
	212	Employee Contribution Pick-Up	0.00	0.00	2,472.00	0.00	2,521.00	0.00	2,521.00	2,521.00	0.00

Requirements Report

			Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	200	Special Revenue Funds									
Function	2190	Service Direction, Student Sup Svcs									
	216	OPSRP Tier III	0.00	0.00	10,951.00	0.00	9,727.00	0.00	9,727.00	9,727.00	0.00
	220	Social Security Administration	0.00	0.00	3,152.00	0.00	3,214.00	0.00	3,214.00	3,214.00	0.00
	231	Workers' Compensation	0.00	0.00	261.00	0.00	142.00	0.00	142.00	142.00	0.00
	243	Admin/Confidential Medical	0.00	0.00	9,133.00	0.00	9,253.00	0.00	9,253.00	9,253.00	0.00
Function	2240	Instructional Staff Development									
	133	Curriculum Contracts	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
	216	OPSRP Tier III	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	319	Other Instructional, Professional and Technical S	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	Travel, Out of District	0.00	0.00	0.00	0.00	19,639.00	0.00	19,639.00	19,639.00	0.00
	389	Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Function	2542	Care -Upkeep of Buildings Svcs									
	389	Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
Function	2544	Maintenance									
	530	Improvements Other Than Buildings	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00
Function	2546	Security Services									
	460	Non-consumable Items	0.00	0.00	0.00	0.00	5,832.00	0.00	5,832.00	5,832.00	0.00
Function	2640	Staff Services									
	233	PFMLI	0.00	0.00	0.00	0.00	841.00	0.00	841.00	841.00	0.00
Function	2660	Technology Services									
	112	Classified Salaries	0.00	0.00	0.00	0.00	54,642.00	1.00	54,642.00	54,642.00	1.00
	212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	2,918.00	0.00	2,918.00	2,918.00	0.00
	216	OPSRP Tier III	0.00	0.00	0.00	0.00	11,261.00	0.00	11,261.00	11,261.00	0.00
	220	Social Security Administration	0.00	0.00	0.00	0.00	3,721.00	0.00	3,721.00	3,721.00	0.00
	231	Workers' Compensation	0.00	0.00	0.00	0.00	174.00	0.00	174.00	174.00	0.00
	241	Classified Medical	0.00	0.00	0.00	0.00	15,085.00	0.00	15,085.00	15,085.00	0.00
	389	Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
	390	Other General Professional and Technological Servi	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	0.00	0.00	0.00	0.00	113,000.00	0.00	113,000.00	113,000.00	0.00
	480	Computer Hardware	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

Requirements Report

			Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	200	Special Revenue Funds									
Function	3190	Other Food Services									
	233	PFMLI	0.00	0.00	0.00	0.00	380.00	0.00	380.00	380.00	0.00
Function	3300	Community Services									
	319	Other Instructional, Professional and Technical S	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	374	Other Tuition	0.00	0.00	0.00	0.00	6,280.00	0.00	6,280.00	6,280.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	10,000.00	0.00	10,830.00	0.00	10,830.00	10,830.00	0.00
Function	3310	Direction of Community Srvs Act.									
	112	Classified Salaries	0.00	0.00	0.00	0.00	9,200.00	0.00	9,200.00	9,200.00	0.00
	220	Social Security Administration	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Function	4150	Building Acquisition, Construction, Improvem									
	520	Buildings Acquisition	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Total Fund	200	Special Revenue Funds	0.00	0.00	1,150,000.00	10.90	2,699,721.00	13.98	2,699,721.00	2,699,721.00	13.98

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 201	School Improvement Fund									
Function 1111	Primary, K-6									
111	Licensed Salaries	0.00	0.00	67,499.00	1.00	55,833.00	1.00	55,833.00	55,833.00	1.00
112	Classified Salaries	0.00	0.00	60,006.00	1.63	35,895.00	1.63	35,895.00	35,895.00	1.63
212	Employee Contribution Pick-Up	0.00	0.00	7,513.00	0.00	5,504.00	0.00	5,504.00	5,504.00	0.00
216	OPSRP Tier III	0.00	0.00	32,914.00	0.00	21,235.00	0.00	21,235.00	21,235.00	0.00
220	Social Security Administration	0.00	0.00	9,579.00	0.00	7,017.00	0.00	7,017.00	7,017.00	0.00
231	Workers' Compensation	0.00	0.00	852.00	0.00	344.00	0.00	344.00	344.00	0.00
240	Contractual Employee Benefits	0.00	0.00	35,122.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	0.00	0.00	16,032.00	0.00	24,512.00	0.00	24,512.00	24,512.00	0.00
244	Licensed Medical	0.00	0.00	0.00	0.00	16,212.00	0.00	16,212.00	16,212.00	0.00
Function 1131	High School Programs									
112	Classified Salaries	0.00	0.00	24,494.00	0.88	19,328.00	0.88	19,328.00	19,328.00	0.88
212	Employee Contribution Pick-Up	0.00	0.00	1,386.00	0.00	1,160.00	0.00	1,160.00	1,160.00	0.00
216	OPSRP Tier III	0.00	0.00	5,209.00	0.00	4,475.00	0.00	4,475.00	4,475.00	0.00
220	Social Security Administration	0.00	0.00	1,784.00	0.00	1,479.00	0.00	1,479.00	1,479.00	0.00
231	Workers' Compensation	0.00	0.00	170.00	0.00	79.00	0.00	79.00	79.00	0.00
240	Contractual Employee Benefits	0.00	0.00	12,989.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	0.00	0.00	0.00	0.00	13,199.00	0.00	13,199.00	13,199.00	0.00
Function 1140	Pre-kindergarten Programs									
389	Other Non-instructional Professional and Technical	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	Less Restrict Prg for Stu w/ Disabilities									
111	Licensed Salaries	0.00	0.00	109,744.00	2.00	109,400.00	2.00	109,400.00	109,400.00	2.00
112	Classified Salaries	0.00	0.00	60,239.00	2.56	38,880.00	1.69	38,880.00	38,880.00	1.69
212	Employee Contribution Pick-Up	0.00	0.00	9,899.00	0.00	8,898.00	0.00	8,898.00	8,898.00	0.00
216	OPSRP Tier III	0.00	0.00	43,253.00	0.00	34,327.00	0.00	34,327.00	34,327.00	0.00
220	Social Security Administration	0.00	0.00	12,622.00	0.00	11,343.00	0.00	11,343.00	11,343.00	0.00
231	Workers' Compensation	0.00	0.00	1,095.00	0.00	539.00	0.00	539.00	539.00	0.00
240	Contractual Employee Benefits	0.00	0.00	38,039.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	0.00	0.00	0.00	0.00	25,455.00	0.00	25,455.00	25,455.00	0.00
244	Licensed Medical	0.00	0.00	32,064.00	0.00	32,424.00	0.00	32,424.00	32,424.00	0.00
Function 2122	Counseling Services									
111	Licensed Salaries	0.00	0.00	0.00	0.00	55,833.00	1.00	55,833.00	55,833.00	1.00

Requirements Report

			Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	201	School Improvement Fund									
Function	2122	Counseling Services									
	212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	3,350.00	0.00	3,350.00	3,350.00	0.00
	216	OPSRP Tier III	0.00	0.00	0.00	0.00	12,925.00	0.00	12,925.00	12,925.00	0.00
	220	Social Security Administration	0.00	0.00	0.00	0.00	4,271.00	0.00	4,271.00	4,271.00	0.00
	231	Workers' Compensation	0.00	0.00	0.00	0.00	194.00	0.00	194.00	194.00	0.00
	244	Licensed Medical	0.00	0.00	0.00	0.00	16,212.00	0.00	16,212.00	16,212.00	0.00
Function	2126	Placement Services									
	112	Classified Salaries	0.00	0.00	28,665.00	0.75	29,714.00	0.75	29,714.00	29,714.00	0.75
	211	Employer Contribution Tier I & Tier II	0.00	0.00	9,181.00	0.00	7,803.00	0.00	7,803.00	7,803.00	0.00
	212	Employee Contribution Pick-Up	0.00	0.00	1,720.00	0.00	1,782.00	0.00	1,782.00	1,782.00	0.00
	220	Social Security Administration	0.00	0.00	2,193.00	0.00	2,273.00	0.00	2,273.00	2,273.00	0.00
	231	Workers' Compensation	0.00	0.00	197.00	0.00	108.00	0.00	108.00	108.00	0.00
	241	Classified Medical	0.00	0.00	11,133.00	0.00	11,313.00	0.00	11,313.00	11,313.00	0.00
Function	2140	Psychological Services									
	389	Other Non-instructional Professional and Technical	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2410	Office of the Principal Services									
	112	Classified Salaries	0.00	0.00	6,642.00	0.00	0.00	0.00	0.00	0.00	0.00
	113	Administrators	0.00	0.00	40,941.00	0.50	39,270.00	0.50	39,270.00	39,270.00	0.50
	130	Additional Salary	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
	212	Employee Contribution Pick-Up	0.00	0.00	2,436.00	0.00	2,374.00	0.00	2,374.00	2,374.00	0.00
	216	OPSRP Tier III	0.00	0.00	10,792.00	0.00	9,160.00	0.00	9,160.00	9,160.00	0.00
	220	Social Security Administration	0.00	0.00	3,106.00	0.00	3,027.00	0.00	3,027.00	3,027.00	0.00
	231	Workers' Compensation	0.00	0.00	259.00	0.00	136.00	0.00	136.00	136.00	0.00
	243	Admin/Confidential Medical	0.00	0.00	9,240.00	0.00	9,312.00	0.00	9,312.00	9,312.00	0.00
Function	2520	Fiscal Services									
	112	Classified Salaries	0.00	0.00	10,539.00	0.31	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	0.00	634.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP Tier III	0.00	0.00	2,809.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	0.00	0.00	809.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	0.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	Classified Medical	0.00	0.00	5,634.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2545	District Vehicles									

Requirements Report

			Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	201	School Improvement Fund									
Function	2545	District Vehicles									
	541	Initial and Additional Equipment Purchase	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	201	School Improvement Fund	0.00	0.00	814,002.00	9.63	676,895.00	9.44	676,895.00	676,895.00	9.44

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
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Fund	204	Chintimini Grant								
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Function	1210	Prgs for the Talented & Gifted								
	130	Additional Salary	2,342.58	1,250.16	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	140.56	75.01	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP Tier III	512.31	325.41	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	177.50	91.76	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	13.13	7.14	0.00	0.00	0.00	0.00	0.00	0.00
	374	Other Tuition	1,027.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2660	Technology Services								
	124	Student Worker	2,197.16	2,452.50	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	14.40	15.86	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund	204	Chintimini Grant	6,424.94	4,217.84	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 206	Youth Transition Program Grant									
Function 2126	Placement Services									
112	Classified Salaries	13,288.70	13,577.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	180.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	3,663.55	4,304.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	797.32	814.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	986.71	998.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	78.64	81.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	2,623.85	2,680.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	1,509.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 206	Youth Transition Program Grant	23,237.05	22,456.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 210	Workforce Investment Act Grant									
Function 2126	Placement Services									
112	Classified Salaries	22,341.24	23,411.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	6,076.76	7,406.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,340.50	1,404.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	0.00	22.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	1,621.69	1,717.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	130.67	140.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	5,278.56	5,987.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	1,972.56	1,054.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	1,915.93	505.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	516.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	Care -Upkeep of Buildings Srvs									
124	Student Worker	14,712.96	16,652.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	442.80	495.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	Workforce Investment Act Grant	55,833.67	59,390.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 211	Title I Grant									
Function 1272	Title I									
111	Licensed Salaries	68,713.99	68,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	30,815.67	33,669.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	Classified Additional Pay	0.00	28.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	2,160.96	2,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	565.47	859.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	40.00	240.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	18,820.41	22,432.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	5,974.68	6,159.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	6,861.87	8,815.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	7,444.88	7,701.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	586.15	631.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	21,087.96	22,134.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	Licensed Medical	16,760.16	17,384.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	9,506.33	9,678.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Periodicals	229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
112	Classified Salaries	0.00	176.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	1,080.48	187.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	80.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	118.15	46.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	88.78	27.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	6.69	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instructional, Professional and Technical S	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3360	Welfare Activities Services									
332	Non-Reimbursable Student Transportation	8,918.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 211	Title I Grant	202,075.20	201,341.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	215	IDEA Grant								
Function	1250	Less Restrict Prg for Stu w/ Disabilities								
	111	Licensed Salaries	8,594.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	112	Classified Salaries	93,288.97	99,071.94	0.00	0.00	0.00	0.00	0.00	0.00
	121	Substitutes - Licensed	189.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	122	Substitutes - Classified	2,673.28	2,951.35	0.00	0.00	0.00	0.00	0.00	0.00
	132	Overtime - Classified	42.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	141	Admin Opt Out Payment	0.00	1,759.60	0.00	0.00	0.00	0.00	0.00	0.00
	211	Employer Contribution Tier I & Tier II	12,813.38	13,216.87	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	5,383.95	6,042.44	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP Tier III	9,364.76	15,478.86	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	7,931.16	7,858.14	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	632.32	632.94	0.00	0.00	0.00	0.00	0.00	0.00
	241	Classified Medical	59,224.56	67,651.37	0.00	0.00	0.00	0.00	0.00	0.00
	244	Licensed Medical	2,513.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	Non-consumable Items	1,141.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2113	Social Work Services								
	119	Classified Additional Pay	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP Tier III	6.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2190	Service Direction, Student Sup Srvs								
	113	Administrators	40,999.94	27,180.56	0.00	0.00	0.00	0.00	0.00	0.00
	130	Additional Salary	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
	141	Admin Opt Out Payment	0.00	4,087.05	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	2,460.00	1,894.13	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP Tier III	8,966.75	8,247.07	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	3,136.44	2,414.90	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	226.25	175.30	0.00	0.00	0.00	0.00	0.00	0.00
	243	Admin/Confidential Medical	4,327.07	(2,655.01)	0.00	0.00	0.00	0.00	0.00	0.00
Function	2210	Improvement of Instruction Srv								
	342	Travel, Out of District	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	215	IDEA Grant								
Function	2240	Instructional Staff Development								
	112	Classified Salaries	0.00	422.84	0.00	0.00	0.00	0.00	0.00	0.00
	211	Employer Contribution Tier I & Tier II	0.00	67.44	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	25.34	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP Tier III	0.00	55.57	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	0.00	31.74	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	0.00	2.54	0.00	0.00	0.00	0.00	0.00	0.00
	241	Classified Medical	0.00	23.17	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	215	IDEA Grant	264,051.51	256,936.15	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 216	Title IIA Grant									
Function 1111	Primary, K-6									
410	Consumable Supplies and Materials	0.00	2,507.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2210	Improvement of Instruction Srv									
410	Consumable Supplies and Materials	214.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2232	Dyslexia									
121	Substitutes - Licensed	180.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	39.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	13.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
111	Licensed Salaries	565.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	1,889.35	1,597.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	26,859.24	2,967.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	1,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	Curriculum Contracts	5,623.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	463.98	329.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	462.79	196.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	2,259.34	1,028.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	1,492.33	478.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	113.72	37.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	0.00	10,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instructional, Professional and Technical S	2,962.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	5,970.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,714.65	1,025.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 216	Title IIA Grant	52,036.46	22,312.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
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Fund	217	Perkins Grant									
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Function	1131	High School Programs									
	410	Consumable Supplies and Materials	0.00	1,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	Non-consumable Items	0.00	5,505.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund	217	Perkins Grant	0.00	7,232.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	225	Family Resource Center Grant								
Function	3310	Direction of Community Srvs Act.								
	112	Classified Salaries	5,912.12	3,266.27	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	374.19	195.98	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP Tier III	1,363.94	858.28	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	488.45	249.87	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	38.01	19.30	0.00	0.00	0.00	0.00	0.00	0.00
	322	Repairs and Maintenance Services	481.23	452.04	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	3,809.12	4,067.07	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	225	Family Resource Center Grant	12,467.06	9,108.81	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 238	My Future My Choice									
Function 1121	Middle/Junior High Programs									
111	Licensed Salaries	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	180.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	231.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	39.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	72.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	5.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	90.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,147.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
121	Substitutes - Licensed	180.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	39.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	13.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 238	My Future My Choice	2,902.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	242	Oregon Community Foundation Grant									
Function	1131	High School Programs									
	410	Consumable Supplies and Materials	311.62	607.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	242	Oregon Community Foundation Grant	311.62	607.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 244	Preschool Program Fund									
Function 1140	Pre-kindergarten Programs									
112	Classified Salaries	26,288.27	30,588.68	32,865.00	1.22	33,611.00	1.22	33,611.00	33,611.00	1.22
122	Substitutes - Classified	862.11	261.75	782.00	0.00	779.00	0.00	779.00	779.00	0.00
140	Classified Opt out Payment	0.00	2,253.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	848.49	1,929.98	2,019.00	0.00	2,063.00	0.00	2,063.00	2,063.00	0.00
216	OPSRP Tier III	3,213.35	8,435.82	8,944.00	0.00	7,961.00	0.00	7,961.00	7,961.00	0.00
220	Social Security Administration	2,077.00	2,523.46	2,573.00	0.00	2,631.00	0.00	2,631.00	2,631.00	0.00
231	Workers' Compensation	165.15	196.76	383.00	0.00	390.00	0.00	390.00	390.00	0.00
241	Classified Medical	3,444.48	8,430.12	18,091.00	0.00	18,385.00	0.00	18,385.00	18,385.00	0.00
342	Travel, Out of District	490.79	222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	Postage	0.00	55.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,287.27	619.71	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
460	Non-consumable Items	299.97	460.01	500.00	0.00	500.00	0.00	500.00	500.00	0.00
640	Dues and Fees	805.25	876.58	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Fund 244	Preschool Program Fund	39,782.13	56,853.91	68,657.00	1.22	68,820.00	1.22	68,820.00	68,820.00	1.22

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 246	Outdoor School - 6th Grade									
Function 1122	Middle Schoo Extra-curricular									
119	Classified Additional Pay	900.00	1,486.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	90.04	563.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	Admin Opt Out Payment	2,000.00	3,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	187.69	444.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	174.01	311.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	503.00	1,160.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	222.50	464.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	17.19	35.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instructional, Professional and Technical S	985.00	3,439.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	10,142.00	11,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	519.69	496.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	745.85	3,803.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 246	Outdoor School - 6th Grade	17,786.97	27,430.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 247	HS GRADUATION/COLLEGE AND CAREER READINESS ACT									
Function 1121	Middle/Junior High Programs									
111	Licensed Salaries	3,598.37	13,784.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	0.00	1,282.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	0.00	2,261.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	215.90	857.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	786.99	2,038.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	271.39	1,109.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	20.06	93.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	Licensed Medical	1,052.50	4,910.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs									
111	Licensed Salaries	79,348.86	93,723.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	9,050.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	6,690.56	8,985.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	Extended Days	0.00	2,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	Licensed Opt Out Payment	1,932.00	2,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	5,790.73	12,109.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	4,879.95	5,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	13,934.96	16,670.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	6,517.40	8,582.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	493.65	702.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	0.00	4,614.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	Licensed Medical	18,664.03	23,440.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	6,602.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	1,863.60	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	185.24	415.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	6,280.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	10,761.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	4,962.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
121	Substitutes - Licensed	1,620.72	469.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	0.00	29.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	255.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	151.51	35.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 247	HS GRADUATION/COLLEGE AND CAREER READINESS ACT									
Function 2240	Instructional Staff Development									
231	Workers' Compensation	11.45	2.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	20.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	Care -Upkeep of Buildings Srvs									
322	Repairs and Maintenance Services	0.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 247	HS GRADUATION/COLLEGE AND CAREER READINESS ACT	154,888.03	239,036.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 248	TITLE IV A Student Support & Academic Enrichment									
Function 1111	Primary, K-6									
111	Licensed Salaries	0.00	4,482.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	0.00	940.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	342.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.00	26.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	Licensed Medical	0.00	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	Less Restrict Prg for Stu w/ Disabilities									
410	Consumable Supplies and Materials	0.00	1,426.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	4,987.31	947.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2210	Improvement of Instruction Srv									
410	Consumable Supplies and Materials	4,598.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2546	Security Services									
112	Classified Salaries	193.06	472.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	0.00	21.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	11.36	25.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	41.41	93.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	14.22	35.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	1.08	2.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	4,685.52	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	4,001.66	765.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 248	TITLE IV A Student Support & Academic Enrichment	18,534.44	13,712.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 249 TAP Gants											
Function	4190	Other Facilities Construction Services									
	389	Other Non-instructional Professional and Technical	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 249 TAP Gants			0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	251	Stan Smith Scholarship Fund									
Function	3300	Community Services									
	374	Other Tuition	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	251	Stan Smith Scholarship Fund	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 270	Student Activity Fund									
Function 1113	Elementary Extra-curricular									
319	Other Instructional, Professional and Technical S	13,968.42	750.00	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
410	Consumable Supplies and Materials	3,746.86	4,415.00	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
Function 1122	Middle Schoo Extra-curricular									
319	Other Instructional, Professional and Technical S	0.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 1132	HS Extra-curricular									
319	Other Instructional, Professional and Technical S	0.00	0.00	61,336.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
410	Consumable Supplies and Materials	227,964.64	163,998.04	275,000.00	0.00	274,400.00	0.00	274,400.00	274,400.00	0.00
460	Non-consumable Items	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
640	Dues and Fees	643.40	697.42	80,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
790	Other Transfers	0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Total Fund 270	Student Activity Fund	246,323.32	169,860.46	557,336.00	0.00	550,400.00	0.00	550,400.00	550,400.00	0.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	271 Insurance/Benefit Reserve									
Function	2524 Payroll Services									
	211 Employer Contribution Tier I & Tier II	0.00	301,000.00	0.00	0.00	185,000.00	0.00	185,000.00	185,000.00	0.00
	232 Unemployment Compensation	442.32	2,851.61	94,027.00	0.00	117,572.00	0.00	117,572.00	117,572.00	0.00
Total Fund	271 Insurance/Benefit Reserve	442.32	303,851.61	94,027.00	0.00	302,572.00	0.00	302,572.00	302,572.00	0.00

Requirements Report

			Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	282	K-12 Enrichment Reserve (Beyond H.S. Connections)									
Function	1111	Primary, K-6									
	121	Substitutes - Licensed	180.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	13.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	319	Other Instructional, Professional and Technical S	988.37	0.00	5,291.00	0.00	10,191.00	0.00	10,191.00	10,191.00	0.00
	640	Dues and Fees	102.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1131	High School Programs									
	319	Other Instructional, Professional and Technical S	0.00	0.00	7,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Fund	282	K-12 Enrichment Reserve (Beyond H.S. Connections)	1,286.16	0.00	12,291.00	0.00	15,191.00	0.00	15,191.00	15,191.00	0.00

Requirements Report

			Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 283	Equipment Repair and Repl. Reserve										
Function 1111	Primary, K-6										
460	Non-consumable Items		0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function 1131	High School Programs										
460	Non-consumable Items		1,426.75	972.56	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function 2520	Fiscal Services										
480	Computer Hardware		0.00	1,090.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	Care -Upkeep of Buildings Srvs										
460	Non-consumable Items		0.00	479.80	15,842.00	0.00	88,624.00	0.00	88,624.00	88,624.00	0.00
541	Initial and Additional Equipment Purchase		0.00	0.00	40,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Function 2544	Maintenance										
460	Non-consumable Items		1,014.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	Initial and Additional Equipment Purchase		27,900.00	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	Technology Services										
460	Non-consumable Items		0.00	25,203.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees		0.00	931.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 283	Equipment Repair and Repl. Reserve		30,341.74	36,978.11	61,842.00	0.00	124,624.00	0.00	124,624.00	124,624.00	0.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 284	Maintenance Reserve									
Function 2542	Care -Upkeep of Buildings Srvs									
322	Repairs and Maintenance Services	17,907.76	54,350.88	100,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
324	Rentals	10,800.00	8,100.00	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
383	Architect/Engineer Services	10,245.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
410	Consumable Supplies and Materials	2,113.07	573.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	3,316.27	4,657.30	30,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
530	Improvements Other Than Buildings	0.00	1,260.00	0.00	0.00	29,362.00	0.00	29,362.00	29,362.00	0.00
Function 2543	Care - Upkeep of Grounds Srvs									
322	Repairs and Maintenance Services	218.76	10,228.18	25,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
410	Consumable Supplies and Materials	0.00	3,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	2,195.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2544	Maintenance									
322	Repairs and Maintenance Services	40,962.12	7,319.16	25,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
327	Water and Sewage	3,369.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	2,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
410	Consumable Supplies and Materials	3,028.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	4,418.21	882.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	Improvements Other Than Buildings	5,207.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
670	Taxes and Licenses	1,247.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2546	Security Services									
322	Repairs and Maintenance Services	3,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	Building Acquisition, Construction, Improvem									
322	Repairs and Maintenance Services	0.00	682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	Buildings Acquisition	0.00	99,967.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4190	Other Facilities Construction Services									
520	Buildings Acquisition	8,960.00	56,691.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	Improvements Other Than Buildings	98,545.99	343.16	103,844.00	0.00	119,224.00	0.00	119,224.00	119,224.00	0.00
Total Fund 284	Maintenance Reserve	217,796.26	249,030.37	308,844.00	0.00	503,586.00	0.00	503,586.00	503,586.00	0.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 286	Technology Reserve									
Function 2660	Technology Services									
121	Substitutes - Licensed	0.00	563.76	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
211	Employer Contribution Tier I & Tier II	0.00	177.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
216	OPSRP Tier III	0.00	0.00	0.00	0.00	1,160.00	0.00	1,160.00	1,160.00	0.00
220	Social Security Administration	0.00	43.14	0.00	0.00	383.00	0.00	383.00	383.00	0.00
231	Workers' Compensation	0.00	3.31	0.00	0.00	32.00	0.00	32.00	32.00	0.00
322	Repairs and Maintenance Services	6,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	178.62	819.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	2,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
470	Computer Software	4,465.99	1,200.92	44,423.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
480	Computer Hardware	128,479.26	116,527.47	119,300.00	0.00	221,000.00	0.00	221,000.00	221,000.00	0.00
Total Fund 286	Technology Reserve	140,091.87	119,335.31	165,723.00	0.00	306,875.00	0.00	306,875.00	306,875.00	0.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 287	Instructional Materials Reserve									
Function 1111	Primary, K-6									
410	Consumable Supplies and Materials	0.00	189.15	10,000.00	0.00	25,016.00	0.00	25,016.00	25,016.00	0.00
420	Textbooks	23,864.31	1,445.48	20,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
470	Computer Software	0.00	2,965.50	3,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 1121	Middle/Junior High Programs									
410	Consumable Supplies and Materials	1,151.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	12,987.29	40,098.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs									
310	Instructional, Professional and Technical Service	1,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	13,499.73	228.53	10,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
420	Textbooks	26,011.99	39,307.53	29,295.00	0.00	274,500.00	0.00	274,500.00	274,500.00	0.00
470	Computer Software	0.00	3,950.00	6,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Function 1250	Less Restrict Prg for Stu w/ Disabilities									
420	Textbooks	0.00	33.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2140	Psychological Services									
420	Textbooks	0.00	3,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2150	Speech Pathology & Audiology Srvs									
420	Textbooks	0.00	(9.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 287	Instructional Materials Reserve	79,459.56	91,220.46	78,795.00	0.00	499,516.00	0.00	499,516.00	499,516.00	0.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 288	Chambers Family Foundation Fund									
Function 1131	High School Programs									
111	Licensed Salaries	19,920.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	5,418.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,195.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	1,367.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	114.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	Licensed Medical	8,379.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	1,351.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	3,257.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	Building Acquisition, Construction, Improvem									
520	Buildings Acquisition	77,663.00	27,582.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 288	Chambers Family Foundation Fund	118,667.02	27,582.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
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Fund	289	Field Repair and Replacement Reserve									
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Function	2543	Care - Upkeep of Grounds Srvs									
	322	Repairs and Maintenance Services		457.15	1,200.00	130,476.00	0.00	230,276.00	0.00	230,276.00	230,276.00
	324	Rentals		0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
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Total Fund	289	Field Repair and Replacement Reserve		457.15	1,200.00	132,476.00	0.00	232,276.00	0.00	232,276.00	232,276.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 290	PH Education Foundation Fund									
Function 1111	Primary, K-6									
121	Substitutes - Licensed	170.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	19.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	6.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instructional, Professional and Technical S	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	25.90	22.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,991.30	5,167.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	5,946.29	6,224.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	2,965.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1113	Elementary Extra-curricular									
410	Consumable Supplies and Materials	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	Middle/Junior High Programs									
322	Repairs and Maintenance Services	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	249.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	582.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1122	Middle Schoo Extra-curricular									
342	Travel, Out of District	3,160.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs									
322	Repairs and Maintenance Services	2,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	1,659.04	589.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349	Other Travel	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	9,565.59	6,903.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	7,616.77	23,187.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	149.38	291.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
475	Computer NonConsumable	1,877.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	4,653.20	13,223.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	290	PH Education Foundation Fund								
Function	1131	High School Programs								
	640	Dues and Fees	1,368.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1250	Less Restrict Prg for Stu w/ Disabilities								
	410	Consumable Supplies and Materials	250.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	Non-consumable Items	212.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2129	Other Guidance Services								
	410	Consumable Supplies and Materials	118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2130	Health Services								
	460	Non-consumable Items	1,258.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2542	Care -Upkeep of Buildings Srvs								
	460	Non-consumable Items	0.00	1,881.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	3310	Direction of Community Srvs Act.								
	460	Non-consumable Items	1,981.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	4150	Building Acquisition, Construction, Improvem								
	520	Buildings Acquisition	0.00	44,140.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	290	PH Education Foundation Fund	52,105.44	110,508.04	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 299	Nutrition Services Fund									
Function 2520	Fiscal Services									
112	Classified Salaries	6,000.09	6,540.02	6,124.00	0.14	8,539.00	0.19	8,539.00	8,539.00	0.19
141	Admin Opt Out Payment	0.00	698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	334.65	434.32	415.00	0.00	512.00	0.00	512.00	512.00	0.00
216	OPSRP Tier III	1,219.65	1,900.90	1,840.00	0.00	1,978.00	0.00	1,978.00	1,978.00	0.00
220	Social Security Administration	426.59	553.69	529.00	0.00	653.00	0.00	653.00	653.00	0.00
231	Workers' Compensation	32.01	43.07	44.00	0.00	55.00	0.00	55.00	55.00	0.00
241	Classified Medical	0.00	0.00	2,647.00	0.00	3,361.00	0.00	3,361.00	3,361.00	0.00
243	Admin/Confidential Medical	474.99	427.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	294.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	Technology Services									
480	Computer Hardware	587.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3100	Food Services									
112	Classified Salaries	89,459.85	107,069.08	108,442.00	4.13	110,314.00	4.13	110,314.00	110,314.00	4.13
122	Substitutes - Classified	6,131.86	4,274.49	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
132	Overtime - Classified	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
140	Classified Opt out Payment	0.00	2,350.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	4,374.56	6,180.07	7,188.00	0.00	7,247.00	0.00	7,247.00	7,247.00	0.00
216	OPSRP Tier III	15,945.24	27,013.41	31,840.00	0.00	27,964.00	0.00	27,964.00	27,964.00	0.00
220	Social Security Administration	7,052.63	8,098.97	9,166.00	0.00	9,239.00	0.00	9,239.00	9,239.00	0.00
231	Workers' Compensation	3,466.51	4,524.67	5,207.00	0.00	5,248.00	0.00	5,248.00	5,248.00	0.00
241	Classified Medical	45,233.40	49,590.88	65,500.00	0.00	62,222.00	0.00	62,222.00	62,222.00	0.00
322	Repairs and Maintenance Services	2,015.42	5,674.55	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
328	Garbage	11,215.80	9,585.48	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
342	Travel, Out of District	253.73	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
353	Postage	525.88	179.15	750.00	0.00	750.00	0.00	750.00	750.00	0.00
389	Other Non-instructional Professional and Technical	185.00	178.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	Consumable Supplies and Materials	8,432.77	8,391.22	10,000.00	0.00	10,607.00	0.00	10,607.00	10,607.00	0.00
450	Food - Food Service Only	175,552.42	137,735.56	170,000.00	0.00	174,000.00	0.00	174,000.00	174,000.00	0.00
451	Snack foods	8,147.30	4,888.82	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
460	Non-consumable Items	141.11	1,249.98	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
470	Computer Software	1,237.00	1,237.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
480	Computer Hardware	0.00	849.99	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Requirements Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 299	Nutrition Services Fund									
Function 3100	Food Services									
541	Initial and Additional Equipment Purchase	5,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
640	Dues and Fees	6,471.67	5,482.97	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
Function 3190	Other Food Services									
450	Food - Food Service Only	0.00	17,242.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	267.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 299	Nutrition Services Fund	400,212.28	412,662.41	470,192.00	4.26	474,189.00	4.31	474,189.00	474,189.00	4.31

Requirements Report

	Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Grand Totals:	2,138,514.27	2,456,366.84	3,914,185.00	26.01	6,454,665.00	28.95	6,454,665.00	6,454,665.00	28.95

LANE COUNTY SD #1
PLEASANT HILL SCHOOL DISTRICT PLEASANT HILL, OR 97455

Resources Report

		Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 300	Debt Service Fund									
	1111 Current Year's Taxes	1,375,236.02	1,176,868.73	1,323,384.00	0.00	1,464,053.00	0.00	1,464,053.00	1,464,053.00	0.00
	1112 Prior Year's Taxes	13,858.54	15,551.29	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
	1190 Penalties and Interest on Taxes	4,466.39	4,378.89	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	1510 Interest on Investments	16,180.62	9,571.35	10,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	5400 Resources - Beginning Fund Balance	143,586.29	248,621.60	162,672.00	0.00	65,403.00	0.00	65,403.00	65,403.00	0.00
Total Fund 300	Debt Service Fund	1,553,327.86	1,454,991.86	1,511,556.00	0.00	1,552,956.00	0.00	1,552,956.00	1,552,956.00	0.00

Resources Report

	Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Grand Totals:	1,553,327.86	1,454,991.86	1,511,556.00	0.00	1,552,956.00	0.00	1,552,956.00	1,552,956.00	0.00

LANE COUNTY SD #1
PLEASANT HILL SCHOOL DISTRICT PLEASANT HILL, OR 97455

Requirements Report

			Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	300	Debt Service Fund									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	1,050,000.00	1,105,000.00	1,180,000.00	0.00	1,245,000.00	0.00	1,245,000.00	1,245,000.00	0.00
	621	Regular Interest	254,706.26	254,698.42	221,556.00	0.00	197,956.00	0.00	197,956.00	197,956.00	0.00
Function	7000	Unappropriated Ending Fund Bal									
	820	Reserved for Next Year	0.00	0.00	110,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
Total Fund	300	Debt Service Fund	1,304,706.26	1,359,698.42	1,511,556.00	0.00	1,552,956.00	0.00	1,552,956.00	1,552,956.00	0.00

Requirements Report

	Actual 1819	Actual 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Grand Totals:	1,304,706.26	1,359,698.42	1,511,556.00	0.00	1,552,956.00	0.00	1,552,956.00	1,552,956.00	0.00

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Appendices

GLOSSARY

ADM (Average Daily Membership)

The year-to-date average of daily student enrollment

ADMw (Weighted Average Daily Membership)

Average daily membership increased by a variety of weighting factors. For example, each student qualifying for special education services is given one additional weight and counted as 2.0 full-time equivalents (FTE) for state funding purposes.

ADOPTED BUDGET

The financial plan that establishes authority to spend public money

AD VALOREM TAX

A property tax computed as a percentage of the value of taxable property. See “Assessed Value.”

APPROPRIATION

Authorization for spending a specific amount of money for a specific purpose during a fiscal year. Based on the adopted budget, including any supplemental budgets, it is presented in a resolution or ordinance adopted by the governing body.

APPROVED BUDGET

The budget approved by the budget committee. The data from the approved budget is published in a Financial Summary before the budget hearing.

ASSESSED VALUE

The value set on real and personal property as a basis for imposing taxes. It is the lesser of the property’s maximum assessed value or real market value.

ASSETS

Resources owned or held by a government, which have monetary value.

BEGINNING FUND BALANCE

Funds carried forward from the current fiscal year to become a resource to support the appropriations for the next fiscal year.

BOND OR BOND ISSUE

A certificate of debt guaranteeing payment of the original investment plus interest on specific dates. Bonds are typically used by governments to pay for large public projects like new schools.

BUDGET

Written report of the local government’s comprehensive financial plan for one fiscal year. It must include a balanced statement of actual revenues and expenditures during each of the last two years, and estimated revenues and expenditures for the current and upcoming year.

BUDGET COMMITTEE

Fiscal planning board of a local government, consisting of the governing body plus an equal

number of legal voters appointed from the district.

BUDGET MESSAGE

A written explanation of the budget and the local government’s financial priorities, prepared and presented by the executive officer or chairperson of the governing body

BUDGET OFFICER

Person appointed by the governing body to assemble budget material and information and to physically prepare the proposed budget

BUDGET TRANSFERS

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

CAPITAL OUTLAY

Expenditures for items which generally have a useful life of one or more years, such as machinery, land, furniture, equipment, or buildings

CERTIFIED EMPLOYEES

Includes teachers, counselors and speech therapists. Also referred to as licensed employees.

CLASSIFIED EMPLOYEES

Support staff, including educational assistants, clerical staff, custodians, maintenance and food service staff.

CONTINGENCY

An amount budgeted each year for unforeseen expenditures. The use of contingency funds requires board approval.

COMPRESSION

Reduction in taxes required by the Measure 5 property tax rate limits, expressed as \$5 per \$1,000 of real market value (RMV) for taxes to support public education and \$10 per \$1,000 of RMV to support local government other than public education. Compression is computed on a property-by-property basis.

COMPRESSION LOSS

Amount of taxes reduced due to compression, either for taxes to support public education or taxes to support local government other than public education. Computed by subtracting taxes imposed from taxes extended.

CURRENT RESOURCES

Resources available to meet current obligations, such as cash and transfers from other funds authorized but not received.

DEBT SERVICE

Funds needed to make periodic payments on the principal and interest on outstanding debt. Debt service is usually expressed as an annual amount.

DEFICIT

The excess of the liabilities over assets in a fund. Oregon school districts cannot carry deficits in any fund.

ENCUMBRANCE

A financial obligation for which part of an appropriation is reserved

ENDING FUND BALANCE

The difference between a fund's resources and requirements at year end

EQUALIZATION

A method for allocating local and state funds for schools adopted by the 1991 Oregon Legislature and modified slightly since then. The purpose of equalization is to ensure that students in all of Oregon's districts are treated more or less equally in terms of how state and local resources are allocated. Equalization is implemented through the State School Fund formula which allocates local and state funds on a weighted per-student basis.

EXPENDITURES

Decreases in net financial resources. Expenditures include current operating expenses which require the current of future use of net current assets, debt service and capital outlays.

FISCAL YEAR

The 12-month period to which an annual operating budget applies. At the end of the period, a government determines its financial position and the results of its operations. The fiscal year for local governments is July 1 through June 30.

FIXED ASSETS

Long-term assets intended to continue to be held or used, such as land, buildings, improvements, machinery and equipment.

FTE

Full-time equivalent staff. One FTE is defined as a regular position scheduled to work eight hours per day.

FUNCTION

Expenditure classification identifying the activity or principal purpose for which expenditures are made.

FUND

A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources together with all related liabilities and balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

FUND BALANCE

The fund equity of a government fund

GENERAL FUND

The fund used to account for district operations except for those activities required to be accounted for in another fund.

GOVERNING BODY

County court, board of commissioners, city council, school board, board of trustees, board of directors, or other managing board of a local government unit

GENERAL OBLIGATION (G.O.) BOND

A bond that is secured by the pledge of a government's "full faith and credit." General obligation bonds issued by a jurisdiction are secured by the jurisdiction's ad valorem taxing power which is typically not subject to a constitutional limitation on the tax rate.

IDEA

The Individuals with Disabilities Education Act is Federal legislation which requires local districts

to provide a free and appropriate education in the least restrictive environment to students with disabilities.

IEP (Individualized Education Program)

A written statement of an educational program for a student receiving special education services. An IEP is required for each student receiving such services.

INDIRECT COST

A cost necessary for the functioning of the organization as a whole, but which cannot be directly associated to one service.

INTERFUND LOANS

Loans made by one fund to another and authorized by resolution or ordinance.

LEVY

Amount of ad valorem tax certified by a local government for the support of the governmental activities.

LIABILITIES

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

MODIFIED ACCRUAL BASIS

All governmental funds are accounted for using the modified accrual basis of accounting. Under it, revenues are recognized when they become both “measurable” and “available to finance expenditures of the current period”. Expenditures are recognized when the related fund liability is incurred.

OBJECT

A grouping of expenditures, such as personal services, materials and supplies, capital outlay, debt services, and other types of requirements.

OPERATING BUDGET

Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing acquisition, spending, and service delivery activities of the district are controlled. The use of an annual operating budget is required by state law.

PAYROLL EXPENSES

Amounts paid by the district on behalf of employees, in addition to gross salary. Examples are group health insurance; contributions to the Public Employees Retirement System (PERS); social security (FICA); and workers’ compensation.

PERMANENT RATE LIMIT

The maximum rate of ad valorem property taxes that a local government can impose. Taxes generated from the permanent rate limit can be used for any purpose. No action of the local government can increase a permanent rate limit.

PERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)

This system covers employees hired prior to August 29, 2003. Employees hired since that date are covered by the Oregon Public Service Retirement Plan (OPSRP)

PROGRAM

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

PROPOSED BUDGET

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

PUBLICATION

Public notice given by a publication in a newspaper of general circulation within the boundaries of the local government

REAL MARKET VALUE (RMV)

Real market value of all property, real and personal, as defined in ORS 308.205 is the amount in cash that could reasonably be expected to be paid by an informed buyer to an informed seller, both acting without compulsion in an arm’s length transaction occurring as of the assessment date for the tax year.

REQUIREMENT

An expenditure or net decrease to a fund’s resources

RESERVE FUND

A fund established by board resolution to accumulate money from year to year for a specific purpose, such as purchase of new equipment

RESOURCE

Estimated beginning funds on hand plus anticipated receipts.

REVENUES

Monies received or anticipated by a local government from either tax or non-tax sources.

SPECIAL REVENUE FUND

A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.

STATE SCHOOL FUND

The major appropriation of state support for public schools. State School Fund grants are distributed to school district on a per-student basis. The State School Fund formula adopted by the legislature includes monies from the State School Fund plus local property taxes and some other local revenues.

SUPPLEMENTAL BUDGET

A financial plan prepared to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted. It cannot be used to authorize a tax.

TITLE I

Title I of the Elementary and Secondary Education Act is a federally funded program aimed at students who are behind academically or at risk of falling behind. Funding provides assistance to students who are economically disadvantaged.

UNAPPROPRIATED ENDING FUND BALANCE (UEFB)

An amount set aside in the budget to be used as a cash carryover to the next year's budget. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.1 Billion Budget with a 49/51 split as of 3/1/2021

Lane County, Pleasant Hill SD 1 - 2081

2021-2022 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,192,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$105,041.35
County School Fund	=	\$30,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,327,041.35

2021-2022 Experience Adjustment

District Average Teacher Experience	=	11.51
State Average Teacher Experience	=	12.18
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.59

2021-2022 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 Expenditures	=	\$965,000.00
Transportation per ADMr Rank		71%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$675,500.00

2021-2022 Extended ADMw

2021-2022 ADMw 1,165.22

2020-2021 ADMw 1,153.41

Extended ADMw 1,165.22

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.59 by \$25 then add \$4500 to the result = \$4,485.25
Then multiply \$4,485.25 by the Extended ADMw 1165.22 and then by the funding ratio 1.912633780323 = \$9,996,003.67

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$9,996,003.67 to the Transportation Grant \$675,500.00 = \$10,671,503.67

2021-2022 State School Fund Grant

Subtract the Local Revenue \$3,327,041.35 from the Total Formula Revenue \$10,671,503.67 = \$7,344,462.32

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,579

Total Formula Revenue per Extended ADMw = \$9,158

Charter Schools Rate(ORS 338.155) = \$8,579

Payments

SSF Total Paid To Date	SSF Estimated Remaining Balance Due
Small HS Grant Total Paid To Date	Small HS Grant Estimated Remaining Balance Due
Facility Grant Total Paid To Date	Facility Grant Estimated Remaining Balance Due
	High Cost Disability Estimated Remaining Balance Due

Lane County, Pleasant Hill SD 1

District ID: 2081

2021-2022 Extended ADMw

Pleasant Hill SD 1: District total extended ADMw for funding calculations

	2021-2022	2020-2021
ADMr: 1,000.00 X 1.00 =	1,000.00	991.19 X 1.00 = 991.19
Students in ESL programs: 5.00 X 0.50 =	2.50	0.93 X 0.50 = 0.47
Students in Pregnant and Parenting Programs: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
155 IEP Students capped at 11% of District ADMr: 110.00 X 1.00 =	110.00	109.03 X 1.00 = 109.03
Students on IEP Above 11% of ADMr: 4.50 X 1.00 =	4.50	4.50 X 1.00 = 4.50
Students in Poverty: 109.00 X 0.25 =	27.25	109.00 X 0.25 = 27.25
Students in Foster Care and Neglected/Delinquent: 7.00 X 0.25 =	1.75	7.00 X 0.25 = 1.75
Remote Elementary School Correction: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
Small High School Correction: 19.22 X 1.00 =	19.22	19.22 X 1.00 = 19.22
Post Graduate Scholars: 0.00 X-0.25 =	0.00	0.00 X-0.25 = 0.00
2021-2022 ADMw	1,165.22	2020-2021 ADMw 1,153.41
Pleasant Hill SD 1 Extended ADMw		1,165.22

Pleasant Hill SD 1 Extended ADMw 1,165.22

Pleasant Hill School District No. 1
2021-22 Budget
Budget Committee Approval

Proposed Motion:

"I move that the Budget Committee of the Pleasant Hill School District No. 1 approve the budget for the 2021-22 fiscal year in the amount of \$23,157,011 for all funds.

"This represents

- a General Fund total of \$13,065,355,
- a Special Revenue Fund total of \$6,454,665, and
- a Debt Service Fund total of \$1,442,956.

Moved by: Jeff Bernardo

Seconded by: Curt Offenbacher

Vote: 7 for, 0 opposed

Date: June 7, 2021

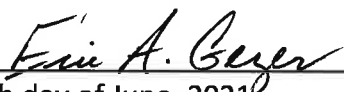
"I also move that the Budget Committee approve property taxes for the 2021-22 fiscal year at the rate of \$4.6414 per \$1,000 of assessed value for the permanent rate tax levy, and in the amount of \$1,557,503 for the debt service levy."

Moved by: Curt Offenbacher

Seconded by: Wylde Cafferata

Vote: 7 for, 0 opposed

Date: June 7, 2021

Signed: ,
on this 8th day of June, 2021,
Eric Geyer, Budget Committee Chair

FORM CC-1**NOTICE OF BUDGET HEARING**

A public meeting of the Pleasant Hill School District No. 1 will be held on June 28, 2021 at 7:00 p.m. Meeting will be held virtually on YouTube and Zoom and will be hosted at the Pleasant Hill District Office in Pleasant Hill, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Pleasant Hill School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Pleasant Hill School District Office between the hours of 7:30 a.m. and 3:30 p.m., or online at www.pleasanthill.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used during the preceding year.

Contact: Scott Linenberger, Superintendent

Telephone: 541-746-9646

Email: slinenberger@pleasanthill.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance	\$4,510,762	\$4,067,236	\$5,468,717
Current Year Property Taxes, other than Local Option Taxes	\$4,189,908	\$4,379,284	\$4,668,686
Current Year Local Option Property Taxes	\$0	\$0	\$0
Tuition and Fees	\$0	\$0	\$0
Other Revenue from Local Sources	\$174,257	\$128,000	\$138,000
Revenue from State Sources	\$7,803,375	\$9,017,073	\$9,170,177
Revenue from Federal Sources	\$798,856	\$1,188,500	\$1,260,041
Interfund Transfers	\$400,000	\$502,000	\$1,492,000
All Other Budget Resources	\$740,166	\$977,894	\$959,390
Total Resources	\$18,617,325	\$20,259,987	\$23,157,011

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$9,476,441	\$11,181,912	\$11,243,982
Materials & Services	\$2,512,225	\$4,088,205	\$5,499,465
Financial Aid	\$0	\$0	\$0
Capital Outlay	\$241,315	\$200,844	\$985,586
Debt Service	\$1,359,698	\$1,401,556	\$1,442,956
Interfund Transfers	\$400,000	\$574,000	\$1,564,000
Operating Contingency	\$0	\$232,692	\$226,987
All Other Expenditures	\$0	\$0	\$0
Unappropriated Ending Fund Balance & Reserves	\$0	\$2,577,934	\$2,194,035
Total Requirements	\$13,989,680	\$20,257,143	\$23,157,011

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
Instruction	\$6,981,597	\$9,000,713	\$9,276,348
FTE	73.38	79.1314	77.7577
Instructional Support	\$4,594,305	\$5,970,655	\$7,719,180
FTE	33.35	34.8575	34.6625
Student Services other than Student Loans and Financial Aid	\$412,174	\$473,593	\$489,281
FTE	4.125	4.125	4.125
Student Loans and Financial Aid	\$0	\$0	\$0
FTE	0	0	0
Community Services	\$0	\$0	\$0
FTE	0	0	0
Support Serv. other than Facilities Acquisition and Construction	\$0	\$0	\$0
FTE	0	0	0
Facilities Acquisition and Construction	\$241,906	\$103,844	\$319,224
FTE	0	0	0
Interfund Transfers	\$400,000	\$499,000	\$1,489,000
Debt Service	\$1,359,698	\$1,401,556	\$1,442,956
Operating Contingency	\$0	\$232,692	\$226,987
Unappropriated Ending Fund Balance and Reserves	\$0	\$2,577,934	\$2,194,035
Total Requirements	\$13,989,680	\$20,259,987	\$23,157,011
Total FTE	110.855	118.1139	116.5452

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING	
The PHSD budget goal is to provide a balanced and financially responsible program for our K-12 students that facilitates improving student achievement and provides a safe educational environment. Our 2021-22 budget is based on our expectation of receiving almost \$7 million from the State School Fund (SSF) as well as additional funds from the Student Investment Account (SIA), the Elementary and Secondary School Emergency Relief Act (ESSER) and local property taxes.	

PROPERTY TAX LEVIES			
	Rate or Amount Imposed Last Year 2019-20	Rate or Amount Imposed This Year 2020-21	Rate or Amount Approved Next Year 2021-22
Permanent Rate Levy (Rate Limit 4.6414 per \$1,000)	4.6414	4.6414	4.6414
Local Option Levy	0	0	0
Levy For General Obligation Bonds	1,228,178	1,400,406	1,557,503

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred July 1
General Obligation Bonds	\$17,475,000	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
Total	17,475,000	0

3500 CHAD DRIVE, SUITE 600, EUGENE, OREGON 97408
PHONE (541) 485-1234

Legal Notice 0000238549

June 15, 2021

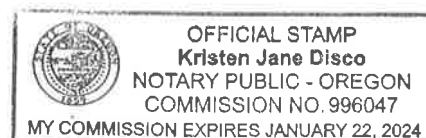
FORM CC-5		NOTICE OF BUDGET HEARING		
<p>Notice of the Pleasant Hill School District, I will be held on June 26, 2023 at 7:00 p.m. Meeting will be held virtually on YouTube and Zoom and will be hosted at the Pleasant Hill District Office in Pleasant Hill, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023. The Pleasant Hill School District Budget Committee will be present at the meeting. The meeting will be held at the Pleasant Hill School District Office between the hours of 7:00 a.m. and 3:30 p.m., or online at www.pleasanthill.k12.or.us if you are unable to attend in person. This notice is for an annual budget period. The budget was prepared on a basis of continuing that it is the same as was used during the preceding year.</p>				
Contact: David Underhage, Superintendent		<p>Tel: 503-246-5444 Fax: 503-246-5444 Email: underhage@pleasanthill.k12.or.us</p>		
TOTAL OF ALL FUNDS		FINANCIAL SUMMARY - RESOURCES		
		Actual Year Last Year 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Operating Fund Balance		\$14,010,315	\$14,882,241	\$14,666,717
Current Year Property Taxes, other than Local Option Taxes		\$4,113,809	\$4,172,134	\$4,246,180
Current Year Local Option Property Taxes		\$0	\$0	\$0
Federal and State		\$0	\$0	\$0
Other Revenues from Local Sources		\$134,357	\$138,000	\$138,000
Revenues from State Sources		\$4,809,574	\$5,017,272	\$5,216,177
Revenues from Federal Sources		\$294,855	\$1,185,500	\$1,285,000
Interest Income		\$2,400,225	\$2,400,000	\$2,400,000
All Other Budgeted Revenues		\$1,614,144	\$1,614,144	\$1,614,144
Total Revenues		\$18,233,035	\$19,229,497	\$19,336,017
		FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION		
		Actual Year Last Year 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Personnel Services		\$12,916,817	\$13,181,817	\$13,314,063
Materials & Services		\$1,112,225	\$4,989,375	\$3,698,467
Procurement		\$0	\$0	\$0
Capital Outlay		\$244,133	\$100,844	\$898,586
Debt Service		\$0	\$0	\$0
Interest on Debt		\$650,000	\$650,000	\$650,000
Other Contract Services		\$0	\$151,000	\$151,000
Operating Contracting and Other Expenses		\$0	\$125,462	\$126,867
Capital Equipment		\$43,333	\$0	\$0
Unexpended Ending Fund Balance & Reserves		\$14,069,468	\$15,017,143	\$15,017,143
Total Requirements			\$19,317,232	\$19,317,232
		FINANCIAL SUMMARY - REQUIREMENTS AND FUTURE (EQUIVALENT EMPLOYER SPOT BY POSITION)		
		Actual Year Last Year 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Administrators		\$73,344	\$8,200,713	\$8,200,713
FTS		\$0	\$8,213,414	\$8,213,414
Instructional Support		\$4,834,344	\$5,017,272	\$5,216,177
FTS		\$0	\$1,185,500	\$1,285,000
Student Services, other than Student Loans and Financial Aid		\$414,313	\$429,894	\$449,223
FTS		\$0	\$0	\$0
Student Loans and Financial Aid		\$0	\$0	\$0
Community Services		\$0	\$0	\$0
FTS		\$0	\$0	\$0
Support Staff, other than Facilities Acquisition and Construction		\$0	\$0	\$0
Facilities Acquisition and Construction		\$0	\$0	\$0
FTS		\$0	\$0	\$0
Facilities Acquisition and Construction		\$121,888	\$100,844	\$898,586
Capital Equipment		\$43,333	\$0	\$0
Operating Contracting		\$0	\$125,462	\$126,867
Debt Service		\$1,185,500	\$1,185,500	\$1,285,000
Operating Contracting		\$0	\$125,462	\$126,867
Unexpended Ending Fund Balance and Reserves		\$14,069,468	\$15,017,143	\$15,017,143
Total Requirements		\$17,499,448	\$19,317,232	\$19,317,232
Total FTS		124,633	128,134	134,540
		STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING		
		Rate or Amount Increased Last Year 2021-22	Rate or Amount Increased This Year 2022-23	Rate or Amount Increased Next Year 2023-24
Permanent Rate Levy	Three Mill 4.44¢ per \$1,000	0.6413	0.6414	0.6414
Local Option Levy		0	0	0
Local Use - General Obligation Bonds		3,334,172	1,400,000	2,617,269
		STATEMENT OF DEBT MATURITIES		
		Estimated Debt Outstanding July 1, 2022	Estimated Debt Authorized, but not Issued July 1, 2023	
General Obligation Bonds		\$17,479,000		
Other Bonds		\$0		
Total		\$17,479,000		

Robert Jackson

Subscribed and affirmed to before me this June 18, 2021


Notary Public of Oregon

Account #: 18106
INVOICE: 0000238549
Case:
Ad Price: \$495.00



RESOLUTION No. 2021.214

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of the Pleasant Hill School District No. 1 hereby adopts the budget for fiscal year 2021-22 in the total amount of \$23,157,011.* This budget is now on file at Pleasant Hill District Office located at 36386 Highway 58 in Pleasant Hill, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2021, for the following purposes:

General Fund		Special Revenue Fund	
Instruction.....	6,535,418	Instruction.....	2,740,930
Support Services.....	4,813,950	Support Services.....	2,905,230
Enterprise & Community Services	0	Enterprise & Comm.....	489,281
Facilities Acquisition	0	Facilities Acquisition.....	319,224
Transfers.....	1,489,000	Transfers.....	0
Debt Service	0	Total.....	\$6,454,665
Contingency.....	226,987		
Total.....	\$13,065,355		
Debt Service Fund		Capital Projects Fund	
Debt Service	1,442,956	Instruction.....	0
Total.....	\$1,442,956	Support Services.....	0
		Enterprise & Comm.....	0
		Facilities Acquisition.....	0
		Total.....	\$0

Total APPROPRIATIONS, All Funds \$20,962,976

Total Unappropriated and Reserve Amounts, All Funds 2,194,035

TOTAL ADOPTED BUDGET \$23,157,011 *

(* amounts with asterisks must match)

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2021 - 2022:

- (1) At the rate of \$ 4.6414 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$1,557,503 for debt service on general obligation bonds;

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.....\$ 4.6414/\$1000

Excluded from Limitation

General Obligation Bond Debt Service.....\$1,557,503

The above resolution statements were approved and declared adopted on June 28th, 2021.

X 
Signature

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

To assessor of Lane County

FORM ED-50 2021-2022

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

☐ Check here if this is
an amended form.

The **Pleasant Hill School District No. 1** has the responsibility and authority to place the following property tax, fee, charge or assessment
District Name

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

36386 Highway 58 Mailing Address of District	Pleasant Hill City	OR State	97455 Zip	7/1/2021 Date Submitted
Sheri Longobardo Contact Person	Business Manager Title	541-736-0797 Daytime Telephone	slongobardo@pleasanthill.k12.or.us Contact Person E-mail	

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

PART I: TOTAL PROPERTY TAX LEVY

		Subject to <u>Education Limits</u> Rate -or- Dollar Amount		Excluded from <u>Measure 5 Limits</u> Amount of Levy
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	\$4.6414		
2. Local option operating tax	2	0		
3. Local option capital project tax	3	0		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.	\$0		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.	\$1,557,503		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.	\$1,557,503		

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	\$4.6414
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

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

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

150-504-075-6 (Rev. 10-19)

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

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