

**Pleasant Hill
School District
No. 1**



**Adopted Budget
2020-2021**

PLEASANT HILL SCHOOL DISTRICT NO. 1, LANE COUNTY, OREGON

BUDGET FOR THE 2020-21 FISCAL YEAR, BEGINNING JULY 1, 2020

BUDGET CALENDAR AND COMMITTEE INFORMATION

PLEASANT HILL BOARD OF DIRECTORS

	Position	Term Expires
Jeff Bernardo, Chair	4	2021
Wylde Cafferata	3	2023
Stephen Hammond	5	2021
Curt Offenbacher	2	2021
John Oldham, Vice Chair	1	2023

LAY MEMBERS OF THE BUDGET COMMITTEE

Jessica Crawford	2022
Eric Geyer	2021
Drew Gottfried	2021
Dan Kimball	2022
Vacant Position	2020

ADMINISTRATION

Scott Linenberger, Superintendent
Sheri Longobardo, Business Manager

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SUPERINTENDENT'S BUDGET MESSAGE – PROPOSED BUDGET

May 18, 2020

The PHSD Vision Statement: We provide every student with inspiring learning experiences that lead to continuous progression.

The PHSD Mission Statement: To graduate all students: With high levels of academic and personal achievement, Ready for post-secondary excellence, Prepared for productive, compassionate citizenship through research-based instruction and a collaborative system of support.

The PHSD Continuous Improvement Plan (CIP) goal is to develop a plan to improve outcomes for students. A continuous improvement process is:

- Determine what is working and what needs to change;
- Establish a process to engage stakeholders to effect change;
- Leverage effective practices to implement a plan;
- Use data to monitor and make timely adjustments to improve outcomes.

The continuous improvement process results in the development of an action plan where routine collaboration and decision-making among district leaders is reflected throughout implementation.

In response to this plan, PHSD developed a goal to address our students' need for increased access to behavioral, social-emotional learning supports.

In 2019-20, we created a supplemental budget to make improvements with our higher than anticipated Beginning Fund Balance. This allowed us to add three new positions to our district. We added a School District Psychologist, an Elementary Counselor and a Middle School Dean of Students.

Hope for Student Investment Account (SIA)

Pleasant Hill School District serves approximately 1000 K-12 students in the Pleasant Hill Community. While we take pride in a 90+% graduation rate, disaggregated data for academic achievement and regular attendance, unfortunately, shows significant gaps for our students navigating poverty and our students with disabilities. In order to move from good to great, we aim to better support these student groups. We recognize that in doing so, we will improve our ability to teach and support all students, thus providing a better educational experience and post-secondary outcomes.

Through the funding provided by the Student Investment Account, Pleasant Hill School District will increase career and college readiness supports; focus supports for kinder, 6th, and 9th grade transitions; and increase high-quality, well-rounded learning time, including building capacity for implementing a system of academic supports, equitably and sustainably.

While the SIA is not in the general fund, we felt it important to share the plan to allocate the funds to improve the educational opportunities for our students. If fully funded, we will add:

- Secondary Special Education Teacher
- Elementary Special Education Teacher
- Elementary Facilitating Math Teacher
- Secondary Career Coordinator
- Six additional educational assistants
- Small bus to transport student to LCC and other CTE related opportunities
- Additional 30 minutes to the elementary school day
- Kindergarten transition program
- Secondary level additional educational support at the end of each semester, and
- Mental Health Contracted services.

The total cost for these changes is \$814,000.

How We Budgeted

We are at the beginning of a political advocacy process where COSA will focus our advocacy efforts on protecting the State School Fund, Measure 98, and services to our most vulnerable students, we wanted to share a quick recap of the funding numbers discussed at the May 4, 2020 budget orientation meeting (numbers rounded):

- 2019-21 State School Fund Appropriation - \$9.0 billion
Funding by Source: State General Fund - \$7.7 billion; Lottery proceeds, Marijuana Activity Tax - \$1.3 billion
- Because of potential changes in the economy, Governor Brown has directed state agencies to prepare for the possibility of 8.5% allotment cuts (across the board) to all programs funded with General Fund, assuming an approximately \$1.8 billion General Fund revenue deficit for the 19-21 biennium after use of state reserves (not including the Rainy Day Fund and the Education Stability Fund).
- The 8.5% reduction to the State School Fund is approximately \$654 million (\$7.7 billion x 8.5%), but has the effect of a 17% reduction when taken entirely during the 2020-21 school year.

Staying Whole

This proposed 2020-2021 budget reflects our attempt to preserve the improvements we have made in the 2019-2020 year while tightening our belt where possible. Due to concern over the potential reduction of funding from the Oregon Department of Education (ODE), we are anticipating a much lower Ending Fund Balance. We anticipate a deficit of \$818,944 dollars in this budget, dropping our Ending Fund Balance to 21.4%. The school board and the budget committee should be keenly aware of the fact that as a district we may continue to see a reduction of funding due to the coronavirus and the effect it has had upon our state's economy.

The total proposed budget is \$20,259,987 and the General Fund is \$14,834,236 of that. The General Fund Budget is about \$1,655,000 higher than 2019-2020.

In order to balance the 2020-2021 proposed general fund budget it is my recommendation that we accept the operating deficit of \$319,312 in order to maintain current levels of staff and current levels of programs offered. Be advised that this is a short-term one-year solution and if

the economy continues in a downward spiral, reductions for the 2021-2022 school year is a distinct possibility. We feel fortunate that our Ending Fund Balance can cover this shortfall this year and still be in an acceptable range.

Reshaping schools is not an easy task but many opportunities exist to reevaluate our programs and the future of our district. As an administrative team, we are continuously evaluating what our school structure and configuration should be for the following years with the potential of a significant reduction of state school funding. Pleasant Hill School District can continue to be a source of pride for the community albeit with less revenue.

We are poised to help the budget committee in any manner possible to develop an approved budget that anticipates the reduction in revenues with the required and desired expenditures, as they are known at this time. The development of this budget has been taking place in a tumultuous time due to the outbreak of the coronavirus. Feel free to ask any questions as you review the document and please make inquiries to help you completely understand the financial stability of the district and the proposed budget.

-Scott Linenberger
Superintendent



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 4, 2020	Budget Committee orientation and presentation of financial projections
May 8, 2020	Publication of Notice of Budget Committee Meeting
May 18, 2020	First Budget Committee meeting. Budget Committee elects officers, receives the Superintendent’s budget message, reviews the Proposed 2020-21 Budget, and receives public comment.
June 1, 2020	Second Budget Committee meeting. Budget Committee approves the 2020-21 budget and sets the date for the public hearing by the Board.
June 8, 2020	Third Budget Committee meeting (if needed)
June 15, 2020	Publication of Notice of the Budget Hearing and Summary of the Proposed Budget
June 22, 2020	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 four individual governmental funds: the General Fund, the Special Revenue Fund, the Debt Service Fund, and the Capital Projects 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, and reserves for insurance 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.

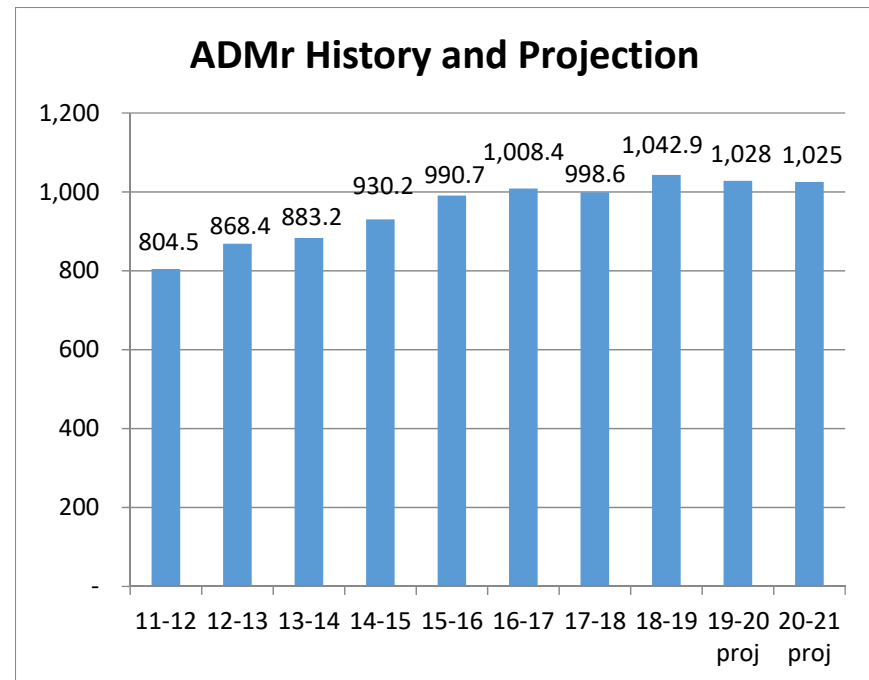
Appropriations transfers from any special revenue fund to the general fund or any other special revenue fund are prohibited.

STUDENT ENROLLMENT / ADM HISTORY AND PROJECTION					
1st Quarter Enrollment	2016-17 (Actual)	2017-18 (Actual)	2018-19 (Actual)	2019-20 (Projected)	2020-21 (Projected)
Elementary (K-5)	429	420	440	446	446
Middle/High (6-12)	579	579	603	582	579
Total	1008	9999	1043	1028	1025
	(Actual)	(Actual)	(Actual)	(Projected)	(Projected)
ADMr	1008.39	998.55	1042.92	1027.6	1025.00
ADMw	1,181.48	1,173.45	1206.08	1209.11	1195.22

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 ADMr is projected for 2020-21.



GENERAL FUND STAFFING HISTORY AND BUDGET - Grades K-5

	Actual 2018-19 (Grades K-5)	Budget 2019-20 (Grades K-5)	ed 2020-21 (Grades K-5)	Change from Budget 2019-20
Elementary Grades in FTE (1)				
Licensed (Teaching) Staff				
Classroom Teachers	17.00	18.00	18.00	0.00
Music Specialist	0.77	0.77	1.00	0.23 (2)
PE Specialist	1.00	1.00	1.00	0.00
Resource Room/Special Ed. Teacher/SLP	1.00	1.00	2.00	1.00 (3)
Counselor	0.00	0.00	1.00	1.00 (4)
Total Licensed Staff	19.77	20.77	23.00	2.23
Classified (Non-Teaching)				
Educational Assistants	5.63	7.08	6.38	(0.71) (5)
Administrative Support	1.88	1.88	1.88	0.00
Student Support	0.94	0.94	0.94	0.00
Custodians	2.00	2.00	2.00	0.00
Total Classified Staff	10.45	11.90	11.19	(0.71)
Administrators				
Principal	1.00	1.00	1.00	0.00
Total Staff FTE	31.22	33.67	35.19	1.52
October 1 Enrollment (not ADMr)	440	446	446	0

(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) Hire 1 FTE Music Teacher to replace part-time retiree. (3) Added SPED Teacher. (4) Added Counselor position. (5) Slight decrease EA time.

GENERAL FUND STAFFING HISTORY AND BUDGET - Grades 6-12

	Actual 2018-19 (Grades 6-12)	Budget 2019-20 (Grades 6-12)	Proposed 2020-21 (Grades 6-12)	Change from Budget 2019-20
Middle / High School Grades in FTE (1)				
Licensed (Teaching) Staff				
Regular Education Teachers	25.33	25.70	26.00	0.30 (2)
Resource Room/Special Ed. Teachers/SLP	1.67	1.82	2.00	0.18 (3)
Counselors	2.00	2.00	2.00	0.00
Total Licensed Staff	29.00	29.52	30.00	0.48
Classified (Non-Teaching)				
Educational Assistants	4.43	3.64	4.18	0.54 (4)
Administrative Support	2.94	2.94	2.88	(0.06) (5)
Student Support	0.94	0.94	0.94	0.00
Custodians	2.00	2.00	2.00	0.00
Total Classified Staff	10.31	9.52	9.99	0.48
Administrators				
Principal and Assistant Principal	2.00	2.00	3.00	1.00 (6)
Total Staff FTE	41.31	41.04	42.99	1.96
October 1 Enrollment (not ADMr)	603	582	579	(3)

(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 FTE for Communications Teacher. **(3)** Increased SPED to 2 FTE. **(4)** Slight increase to EA time. **(5)** Rounding. **(6)** Middle School Principal.

GENERAL FUND STAFFING HISTORY AND BUDGET - All Staff

All Staff in FTE (1)	Actual 2018-19	Budget 2019-20	° ed 2020-21	Change from Budget 2019-20
Licensed (Teaching) Staff				
Classroom/Specialists/Regular Ed.	44.10	45.47	46.00	0.53
Special Ed. Teachers/SLP/Psychologist	3.67	4.82	6.00	1.18
Counselors	2.00	2.00	3.00	1.00
Total Licensed Staff	49.77	52.29	55.00	2.71
Classified and Confidential (Non-Teaching)				
Computer Network Tech	1.00	1.00	0.88	(0.13)
Administrative Support	7.25	7.25	7.62	0.37
Educational Assistants	10.06	10.72	10.56	(0.17)
Health Clerk & Nurse Supervisor	0.48	0.44	0.44	(0.00)
Student Support	2.50	2.38	2.50	0.13
Custodial/Maintenance	6.00	6.00	6.56	0.56
Total Classified and Confidential	27.27	27.78	28.55	0.76
Administrative/Managerial				
Superintendent	1.00	1.00	1.00	0.00
Principals and Vice-Principals	3.00	3.00	4.00	1.00
Special Ed Certified/District-Wide	0.50	0.50	0.50	0.00
Business Manager	1.00	1.00	1.00	0.00
Maintenance Lead	1.00	1.00	1.00	0.00
Total Administration	6.50	6.50	7.50	1.00
Total District Staff	83.54	86.57	91.05	4.47
Total Student Enrollment	1043	1028	1025	(3)

See footnotes above for school based staffing changes.

2020-21 TAX LEVY COMPUTATION

	2019-20 Budget		2020-21 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	\$13,371,732	\$1,469,706	\$12,366,312	\$1,511,556
Total Resources	10,432,032	309,078	9,310,412	188,172
Property Tax Required to Balance	\$2,939,700	\$1,160,628	\$3,055,900	\$1,323,384
Loss Due to Compression (Constitutional Limit)	18,000		19,950	
Uncollected Tax	171,094	67,550	177,857	77,022
Estimated Tax Imposed	\$3,128,794	\$1,228,178	\$3,253,707	\$1,400,406
	2019-20 Actual		2020-21 Estimated	
Tax Rate	\$4.6414	\$1.8046	\$4.6414	\$1.9977
Assessed Value		\$680,592,271		\$701,010,039



Financial Summaries

2020-21 ALL FUNDS SUMMARY

Resources

Fund	Local	Intermediate	State	Federal	Bonds	Transfers	Beginning Fund Balance	Total
General (100)	\$3,276,300	\$115,000	\$8,155,069	\$0	\$0	\$0	\$3,287,877	\$14,834,246
Special Revenue (200-299)	731,994	13,000	862,004	1,188,500	0	0	1,118,687	3,914,185
Debt Service (300)	1,348,884	0	0	0	0	0	162,672	1,511,556
Total	\$5,357,178	\$128,000	\$9,017,073	\$1,188,500	\$0	\$0	\$4,569,236	\$20,259,987

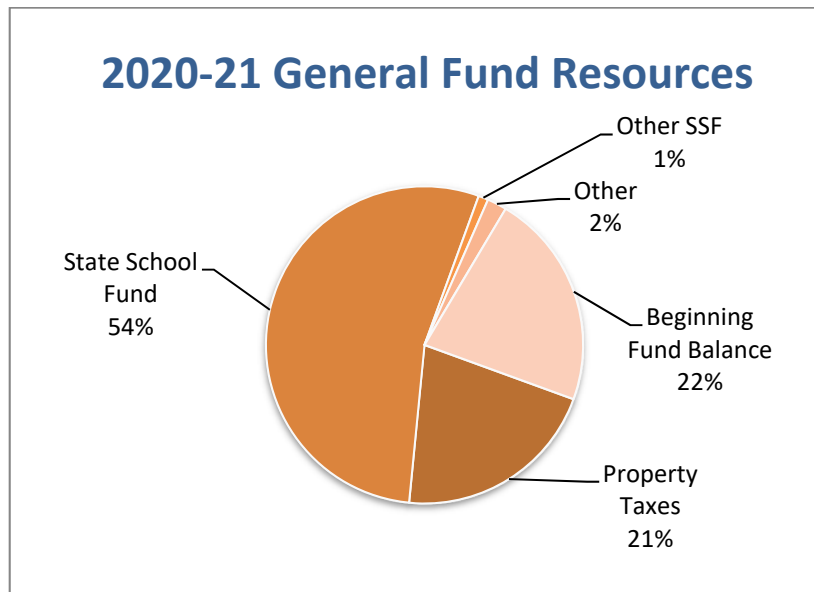
Requirements

Fund	Instruction	Support Services	Enterprise and Community Services	Facilities Acquisition and Construction	Transfers / Debt Service	Contingency	Ending Fund Balance	Total
General (100)	\$6,743,515	\$4,891,105	\$0	\$0	\$499,000	\$232,692	\$2,467,934	\$14,834,246
Special Revenue (200-299)	2,257,198	1,079,550	473,593	103,844	0	0	0	3,914,185
Debt Service (300)	0	0	0	0	1,401,556	0	110,000	1,511,556
Total	\$9,000,713	\$5,970,655	\$473,593	\$103,844	\$1,900,556	\$232,692	\$2,577,934	\$20,259,987

2020-21 GENERAL FUND RESOURCES

The 2020-21 General Fund budget includes total resources of \$14,834,246. This is \$1,687,514 (12.8%) higher than the budget adopted for 2019-20.

This proposed General Fund budget is based on the \$9 billion State School Fund for the 2019-21 biennium.



State School Fund - \$8,055,069

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 2020-21 General Fund budget includes a State School Fund grant of \$7,946,569, a \$66,500 Small High School Grant, and a \$42,000 High Cost Disability Grant. Grant amounts are based on estimates provided by the Oregon Department of Education in February 2020.

Local Property Taxes - \$3,096,700

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 2020-21 include \$3,055,900 in current year taxes and \$40,800 in taxes that were levied in prior years and penalties and interest on delinquent taxes. The budget assumes that 94.5% 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 - \$125,000

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

Common School Fund - \$100,000

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 2020-21 General Fund budget are estimated based on prior year receipts.

Other Revenue - \$270,600

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 - \$3,286,877

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.

2020-21 GENERAL FUND RESOURCES

By Revenue Source

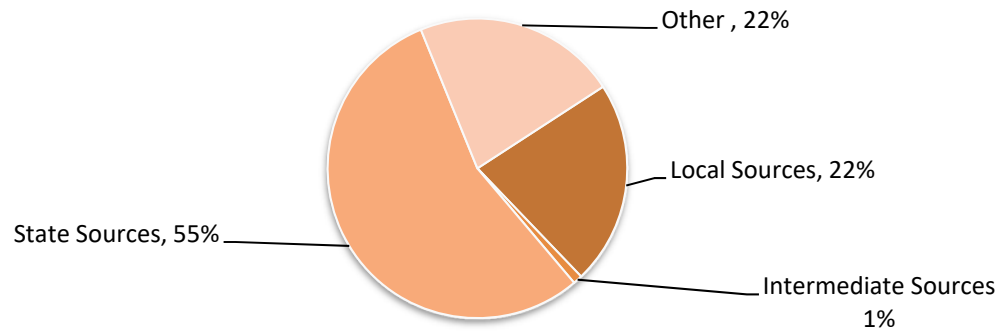
	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Adopted
State School Fund				
Current Year's Taxes	\$2,722,066	\$2,950,371	\$2,939,700	\$3,055,900
Prior Year's Taxes	143,114	47,801	39,800	40,800
State School Fund*	6,352,320	6,988,532	7,440,408	7,946,569
Other SSF Revenues	285,610	235,206	199,079	208,500
Total State School Fund	\$9,503,110	\$10,221,908	\$10,618,987	\$11,251,769
Other Revenue	224,629	316,170	277,528	294,600
Interfund Transfers	0	0	69,000	1,000
Total Revenue	\$9,727,739	\$10,538,079	\$10,965,515	\$11,547,369
Beginning Fund Balance	\$1,885,356	\$2,219,046	\$2,181,217	\$3,286,877
Total Budgeted Resources	\$11,613,095	\$12,757,124	\$13,146,732	\$14,834,246

2020-21 GENERAL FUND RESOURCES

By Classification

	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Adopted
1000 Local Sources	\$3,086,141	\$3,236,549	\$3,154,100	\$3,276,300
2000 Intermediate Sources	63,635	77,793	102,928	115,000
3000 State Sources	6,577,963	7,223,737	7,864,487	8,155,069
4000 Federal Sources	0	0	0	0
5000 Other	1,885,356	2,219,046	2,250,217	3,287,877
	<u>\$11,613,095</u>	<u>\$12,757,124</u>	<u>\$13,371,732</u>	<u>\$14,834,246</u>

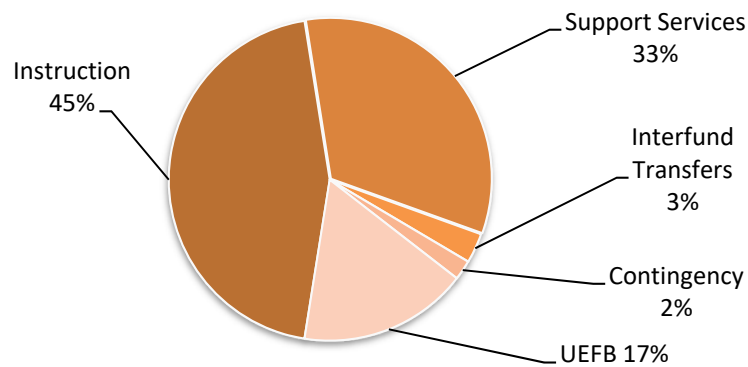
2020-21 General Fund Resources by Classification



2020-21 GENERAL FUND REQUIREMENTS BY MAJOR FUNCTION

	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Adopted
Instruction	\$5,385,572	\$5,563,277	\$6,277,827	\$6,743,515
Support Services	3,694,478	3,762,447	4,468,087	4,891,105
Enterprise and Community Services	0	0	0	0
Facilities Acquisition and Construction	0	0	0	0
Interfund Transfers	314,000	272,000	400,000	499,000
Contingency	0	0	389,918	232,692
Unappropriated Ending Fund Balance	0	0	1,610,900	2,467,934
Total Requirements	\$9,394,049	\$9,597,724	\$13,146,732	\$14,834,246

2020-21 General Fund Requirements by Major Function



2020-21 ALL FUNDS REQUIREMENTS BY FUNCTION

Comparisons between 2019-20 and 2020-21

GENERAL FUND			
Function	Budget 2019-20	2020-21 Adopted	Difference
1111 - Primary, K-5	\$ 2,159,962	\$ 2,372,082	\$ 212,120
1113 - Co-curricular Contracts	\$ 738	\$ 1,286	\$ 548
1121 - Middle/Junior High Programs	1,129,017	1,082,705	(46,312)
1122 - Middle School Extra-curricular	14,325	14,297	(28)
1131 - High School Programs	1,690,468	1,812,533	122,065
1132 - HS Extra-curricular	313,314	332,167	18,853
1210 - Prgs for the Talented & Gifted	18,594	18,635	41
1220 - Restrict Prog for Students w/Disabilities	10,000	10,000	-
1250 - Less Restrict Prg for Stu w/ Disabilities	605,409	658,810	53,401
1260 - Early Intervention	5,000	5,000	-
1281 - Public Alternative Programs	10,000	10,000	-
1282 - Private Alternative Programs	320,000	425,000	105,000
1289 - Other Alternative Programs	1,000	1,000	-
2122 - Counseling Services	237,463	311,667	74,204
2126 - Placement Services	10,961	53,089	42,128
2129 - Other Guidance Services	37,024	40,195	3,171
2130 - Health Services	34,103	37,761	3,658
2140 - Psychological Services	91,334	98,600	7,266
2150 - Speech Pathology & Audiology Svcs	88,262	97,256	8,994
2190 - Service Direction, Student Sup Svcs	70,850	70,428	(422)
2210 - Improvement of Instruction Srv	67,037	59,523	(7,514)
2219 - Other Improvement of Instr Svcs	5,777	3,943	(1,834)
2222 - Library/Media Center	107,276	108,701	1,425
2230 - Assessment and Testing	1,500	1,500	-

2020-21 ALL FUNDS REQUIREMENTS BY FUNCTION (Cont'd)

GENERAL FUND			
Function	Budget 2019-20	2020-21 Adopted	Difference
2240 - Instructional Staff Development	59,032	75,673	16,641
2310 - Board of Education Services	56,100	59,375	3,275
2321 - Office of the Superintendent Services	299,495	300,398	903
2410 - Office of the Principal Services	692,474	790,690	98,216
2490 - Other Support Srvs -School Admin	5,200	5,575	375
2520 - Fiscal Services	300,337	359,096	58,759
2528 - Risk Management Services	21,500	25,150	3,650
2542 - Care -Upkeep of Buildings Srvs	594,659	658,506	63,847
2543 - Care - Upkeep of Grounds Srvs	71,040	75,915	4,875
2544 - Maintenance	365,035	410,992	45,957
2545 - District Vehicles	22,700	22,500	(200)
2546 - Security Services	15,050	15,100	50
2552 - Vehicle Operation Services	489,500	504,050	14,550
2554 - Non Reimburse Transportation	50,400	51,912	1,512
2558 - Special Education Trans.	375,000	386,250	11,250
2559 - Other Student Transportation	18,000	18,000	-
2579 - Other Internal Services	4,000	4,000	-
2630 - Information Services	800	900	100
2640 - Staff Services	3,500	3,500	-
2660 - Technology Services	200,196	198,249	(1,947)
2700 - Supplemental Retirement Prgm	72,482	42,611	(29,871)
5200 - Transfers of Funds	400,000	499,000	99,000
6110 - Operating Contingency	389,918	232,692	(157,226)
7000 - Unappropriated Ending Fund Bal	1,610,900	2,467,934	857,034
General Fund Totals	\$ 13,146,732	\$ 14,834,246	\$ 1,687,514

2020-21 ALL FUNDS REQUIREMENTS BY FUND

Other Funds			
Fund	Budget 2019-20	2020-21 Adopted	Difference
200 - Special Revenue Funds	\$ 1,200,002	\$ 1,150,000	(50,002)
201 - Student Investment Account	\$ -	\$ 814,002	814,002
244 - Preschool Program Fund	65,635	68,657	3,022
270 - Student Activity Fund	557,336	557,336	-
271 - Insurance/Benefit Reserve	368,309	94,027	(274,282)
282 - K-12 Enrichment Reserve (Beyond H.S. Connections)	13,577	12,291	(1,286)
283 - Equipment Repair and Repl. Reserve	88,933	61,842	(27,091)
284 - Maintenance Reserve	535,215	308,844	(226,371)
286 - Technology Reserve	277,252	165,723	(111,529)
287 - Instructional Materials Reserve	227,086	78,795	(148,291)
289 - Field Repair and Replacement Reserve	114,133	132,476	18,343
299 - Nutrition Services Fund	444,187	470,192	26,005
300 - Debt Service Fund	1,469,706	1,511,556	41,850
Total Other Funds	\$ 5,361,371	\$ 5,425,741	\$ 64,370
Total All Funds	\$ 18,508,103	\$ 20,259,987	\$ 1,751,884

2020-21 GENERAL FUND REQUIREMENTS BY FUNCTION

Instruction

GENERAL FUND				
Function	Actual 2017-18	Actual 2018-19	Budget 2019-20	2020-21 Adopted
1111 - Primary, K-6	\$ 1,839,962	\$ 1,913,909	\$ 2,159,962	\$ 2,372,082
1113 - Co-Curricular	1,114	998	738	1,286
1121 - Middle/Junior High Programs	1,006,946	1,016,275	1,129,017	1,082,705
1122 - Middle Schoo Extra-curricular	13,028	11,564	14,325	14,297
1131 - High School Programs	1,446,559	1,474,203	1,690,468	1,812,533
1132 - HS Extra-curricular	258,730	266,860	313,314	332,167
1210 - Prgs for the Talented & Gifted	2,026	2,519	18,594	18,635
1220 - Restrict Prog for Students w/Disabilities	15,024	22,207	10,000	10,000
1223 - Student Services	-	-	-	-
1226 - Restrict Prog for Students w/Disabilities	407	-	-	-
1250 - Less Restrict Prg for Stu w/ Disabilities	512,535	509,437	605,409	658,810
1260 - Early Intervention	3,393	2,120	5,000	5,000
1281 - Public Alternative Programs	33,545	62,600	10,000	10,000
1282 - Private Alternative Programs	252,302	280,585	320,000	425,000
1289 - Other Alternative Programs	-	-	1,000	1,000
Total Instruction	\$ 5,385,572	\$ 5,563,277	\$ 6,277,827	\$ 6,743,515

2020-21 GENERAL FUND REQUIREMENTS BY FUNCTION (Cont'd)

Support Services

Function	Actual 2017-18	Actual 2018-19	Budget 2019-20	2020-21 Adopted
2110 - Truancy Services	\$ 225	\$ -	\$ -	\$ -
2112 - Student Services	-	405	-	-
2113 - Translation Services	59	-	-	-
2122 - Counseling Services	214,318	224,439	237,463	311,667
2126 - Placement Services	10,790	11,003	10,961	53,089
2129 - Other Guidance Services	16,574	20,882	37,024	40,195
2130 - Health Services	19,619	28,832	34,103	37,761
2140 - School Psychologist Health Services	-	-	91,334	98,600
2150 - Speech Pathology & Audiology Svcs	69,064	72,369	88,262	97,256
2190 - Service Direction, Student Sup Svcs	52,679	61,181	70,850	70,428
2210 - Improvement of Instruction Srv	66,435	64,853	67,037	59,523
2219 - Other Improvement of Instr Svcs	1,632	408	5,777	3,943
2222 - Library/Media Center	99,962	109,793	107,276	108,701
2223 - Multimedia Services	1,894	-	-	-
2230 - Assessment and Testing	1,185	-	1,500	1,500
2232 - Dyslexia Assessment	1,712	1,014	-	-
2240 - Instructional Staff Development	31,320	45,769	59,032	75,673
2310 - Board of Education Services	32,648	46,794	56,100	59,375
2321 - Office of the Superintendent Services	238,110	245,704	299,495	300,398
2410 - Office of the Principal Services	626,095	639,682	692,474	790,690
2490 - Other Support Svcs -School Admin	2,331	2,779	5,200	5,575
2520 - Fiscal Services	257,570	255,833	300,337	359,096
2524 - Payroll Services	148	155	-	-
2528 - Risk Management Services	19,627	20,049	21,500	25,150
2542 - Care -Upkeep of Buildings Svcs	528,732	505,838	594,659	658,506
2543 - Care - Upkeep of Grounds Svcs	68,707	55,585	71,040	75,915
2544 - Maintenance	278,704	287,738	365,035	410,992
2545 - District Vehicles	5,583	13,142	22,700	22,500
2546 - Security Services	27,827	28,427	15,050	15,100

2020-21 GENERAL FUND REQUIREMENTS BY FUNCTION (Cont'd)

Support Services (Cont'd)

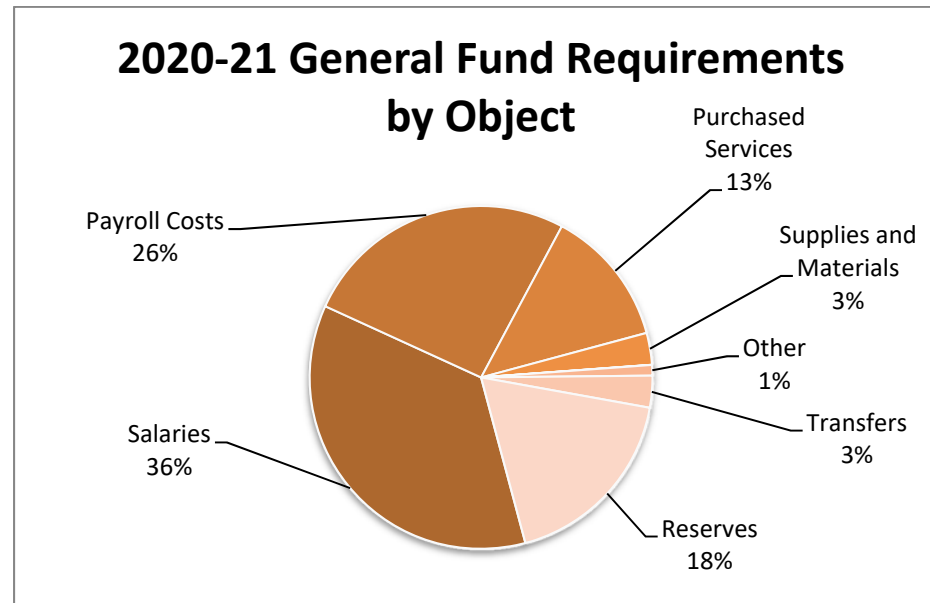
Function	Actual 2017-18	Actual 2018-19	Budget 2019-20	2020-21 Adopted
2552 - Vehicle Operation Services	\$ 399,068	\$ 415,489	\$ 489,500	\$ 504,050
2553 - Reimburse Transportation	4,761	354	-	-
2554 - Non Reimburse Transportation	32,345	40,696	50,400	51,912
2558 - Special Education Trans.	292,677	300,440	375,000	386,250
2559 - Other Student Transportation	21,826	12,868	18,000	18,000
2579 - Other Internal Services	431	-	4,000	4,000
2630 - Information Services	-	-	800	900
2640 - Staff Services	3,431	3,301	3,500	3,500
2660 - Technology Services	181,789	175,986	200,196	198,249
2700 - Supplemental Retirement Prgm	84,596	70,639	72,482	42,611
Total Support Services	\$ 3,694,477	\$ 3,762,447	\$ 4,468,087	\$ 4,891,105

Other Functions

Function	Actual 2017-18	Actual 2018-19	Budget 2019-20	2020-21 Adopted
5200 - Transfers of Funds	\$ 314,000	\$ 272,000	\$ 400,000	\$ 499,000
6110 - Operating Contingency	-	-	389,918	232,692
7000 - Unappropriated Ending Fund Bal	-	-	1,610,900	2,467,934
Total Other Functions	\$ 314,000	\$ 272,000	\$ 2,400,818	\$ 3,199,626
Total General Fund	\$ 9,394,048	\$ 9,597,724	\$ 13,146,732	\$ 14,834,246

2020-21 GENERAL FUND REQUIREMENTS BY OBJECT

	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Adopted
Salaries	\$4,472,792	\$4,649,471	\$5,001,155	\$5,378,378
Payroll Costs	2,762,327	2,748,973	3,469,361	3,807,950
Purchased Services	1,465,543	1,525,248	1,800,080	1,944,190
Supplies and Materials	272,346	297,316	347,058	363,677
Capital Outlay	7,473	510	3,000	3,000
Other	99,569	104,206	125,260	137,425
Transfers	314,000	272,000	400,000	499,000
Reserves	0	0	2,000,818	2,700,626
Total Requirements	\$9,394,049	\$9,597,724	\$13,146,732	\$14,834,246



2020-21 GENERAL FUND TRANSFERS

Impact on Reserves and Nutrition Services Fund

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	<u>3,286,877</u>	<u>1,000</u>	<u>11,546,369</u>	<u>14,834,246</u>

2019-20

From General Fund to	Projected BFB	Transfer In	Other Revenue	Total Resources
271 - Insurance/Benefit Reserve	\$368,296	\$0	\$0	\$368,296
282 - K-12 Enrichment Reserve	10,821	0	0	10,821
283 - Equipment Repair/Repl. Reserve	48,451	10,000	0	58,451
284 - Maintenance Reserve	286,373	160,000	0	446,373
286 - Technology Reserve	42,131	120,000	0	162,131
287 - Instructional Materials Reserve	57,711	90,000	0	147,711
289 - Field Repair and Replacement Reserve	95,333	20,000	0	115,333
299 - Nutrition Services Fund Reserve	54,770	0	388,417	443,187
	<u>\$963,886</u>	<u>\$400,000</u>	<u>\$388,417</u>	<u>\$1,752,303</u>
From Insurance/Benefit Reserve to General Fund		\$68,000		
From Nutrition Services Fund to General Fund		\$1,000		
100 - General Fund	<u>2,181,217</u>	<u>69,000</u>	<u>11,121,515</u>	<u>13,371,732</u>

2020-21 DEBT SERVICE FUND (Fund 300)

Resources	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Adopted
Current Year's Taxes	\$1,149,285	\$1,375,236	\$1,160,628	\$1,323,384
Prior Year's Taxes	46,190	13,859	12,000	12,000
Penalties and Interest on Taxes	5,638	4,466	3,000	3,500
Interest Earnings on Investments	11,714	16,181	16,000	10,000
Beginning Fund Balance	190,453	143,586	278,078	162,672
	<u>\$1,403,279</u>	<u>\$1,553,328</u>	<u>\$1,469,706</u>	<u>\$1,511,556</u>

Requirements	2017-18 Actual	2018-19 Actual	2019-20 Budget	2020-21 Adopted
Redemption of Principal	\$1,005,000	\$1,050,000	\$1,105,000	\$1,180,000
Regular Interest	254,692	254,706	254,706	221,556
Unappropriated Ending Fund Balance	0	0	110,000	110,000
Total Requirements	<u>\$1,259,692</u>	<u>\$1,304,706</u>	<u>\$1,469,706</u>	<u>\$1,511,556</u>



General Funds

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

Resources Report

	Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100 General Fund									
1111 Current Year's Taxes	2,729,978.56	2,950,370.73	2,939,700.00	0.00	3,055,900.00	0.00	3,055,900.00	3,055,900.00	0.00
1112 Prior Year's Taxes	124,513.99	33,752.82	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
1113 County Tax Sales for Back Taxes	1,823.77	2,831.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114 Payments in Lieu of Property Taxes	1,839.76	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	14,936.14	11,216.31	8,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
1311 Tuition From Individuals	17,029.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1411 Transportation Fees From Individuals	8,404.68	8,543.10	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
1510 Interest on Investments	90,224.27	138,452.14	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
1511 Tax Investment Interest	149.92	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
1790 Other Curricular Activities	61,836.66	60,377.81	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
1910 Rentals	6,157.07	5,965.88	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
1920 Contributions and Donations From Private	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 Miscellaneous	34,580.46	18,739.14	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
1994 Fingerprint Revenue	531.00	590.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
1995 Sub Reimbursement	47.17	2,281.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996 Non Reimbursable Transportation	0.00	3,427.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101 County School Funds	59,966.45	72,537.11	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
2200 Restricted Revenue	3,668.35	5,255.60	77,928.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
3101 State School Fund - General Support	6,614,592.51	6,988,531.51	7,440,408.00	0.00	7,946,569.00	0.00	7,946,569.00	7,946,569.00	0.00
3103 Common School Fund	113,107.90	115,355.56	97,079.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
3115 SSF Prior Year Adjustment	(262,273.10)	9,887.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3199 Other Unrestricted Grants-In-Aid	71,928.15	58,500.79	67,000.00	0.00	66,500.00	0.00	66,500.00	66,500.00	0.00
3299 Other Restricted Grants-In-Aid	40,607.99	51,461.88	35,000.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00
5200 Interfund Transfers	0.00	0.00	69,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
5400 Resources - Beginning Fund Balance	1,885,355.80	2,219,045.71	2,181,217.00	0.00	3,286,877.00	0.00	3,286,877.00	3,286,877.00	0.00
Total Fund 100 General Fund	11,621,007.35	12,757,124.21	13,146,732.00	0.00	14,834,246.00	0.00	14,834,246.00	14,834,246.00	0.00

Resources Report

	Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Grand Totals:	11,621,007.35	12,757,124.21	13,146,732.00	0.00	14,834,246.00	0.00	14,834,246.00	14,834,246.00	0.00
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LANE COUNTY SD #1
PLEASANT HILL SCHOOL DISTRICT PLEASANT HILL, OR 97455

Requirements Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund	100	General Fund								
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Function	1111	Primary, K-6								
111	Licensed Salaries	978,856.52	1,041,785.52	1,118,899.00	19.77	1,227,068.00	21.00	1,227,068.00	1,227,068.00	21.00
112	Classified Salaries	62,467.01	70,804.03	93,129.00	4.06	89,805.00	4.00	89,805.00	89,805.00	4.00
121	Substitutes - Licensed	51,274.27	32,137.71	40,231.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
122	Substitutes - Classified	4,249.84	4,895.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	Licensed Opt Out Payment	18,144.00	18,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	16,374.79	17,741.89	16,355.00	0.00	16,723.00	0.00	16,723.00	16,723.00	0.00
212	Employee Contribution Pick-Up	61,617.59	65,624.50	72,357.00	0.00	82,829.00	0.00	82,829.00	82,829.00	0.00
216	OPSRP Tier III	218,084.63	229,519.06	306,952.00	0.00	352,740.00	0.00	352,740.00	352,740.00	0.00
220	Social Security Administration	84,583.40	88,418.33	94,651.00	0.00	105,603.00	0.00	105,603.00	105,603.00	0.00
231	Workers' Compensation	6,841.32	6,724.80	7,913.00	0.00	8,822.00	0.00	8,822.00	8,822.00	0.00
241	Classified Medical	39,174.25	49,256.56	60,000.00	0.00	72,372.00	0.00	72,372.00	72,372.00	0.00
244	Licensed Medical	250,398.00	241,329.56	308,725.00	0.00	335,802.00	0.00	335,802.00	335,802.00	0.00
322	Repairs and Maintenance Services	4,906.91	5,055.68	4,800.00	0.00	5,280.00	0.00	5,280.00	5,280.00	0.00
324	Rentals	5,400.00	5,400.00	5,400.00	0.00	7,152.00	0.00	7,152.00	7,152.00	0.00
410	Consumable Supplies and Materials	10,508.73	15,186.95	8,400.00	0.00	7,700.00	0.00	7,700.00	7,700.00	0.00
415	Common Supplies	14,514.57	18,931.90	20,350.00	0.00	23,186.00	0.00	23,186.00	23,186.00	0.00
416	Carryover	12,565.81	991.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	Supply Contingency	0.00	1,578.06	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function	1113	Elementary Extra-curricular								
134	Co-curricular Contracts	714.00	727.02	738.00	0.00	792.00	0.00	792.00	792.00	0.00
136	Supervision	127.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	64.73	65.94	0.00	0.00	79.00	0.00	79.00	79.00	0.00
212	Employee Contribution Pick-Up	42.00	43.41	0.00	0.00	45.00	0.00	45.00	45.00	0.00
216	OPSRP Tier III	101.03	105.65	0.00	0.00	130.00	0.00	130.00	130.00	0.00
220	Social Security Administration	60.39	51.88	0.00	0.00	57.00	0.00	57.00	57.00	0.00
231	Workers' Compensation	5.12	3.83	0.00	0.00	6.00	0.00	6.00	6.00	0.00
244	Licensed Medical	0.00	0.00	0.00	0.00	177.00	0.00	177.00	177.00	0.00
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Function	1121	Middle/Junior High Programs								
111	Licensed Salaries	575,642.79	586,015.82	644,721.00	10.78	600,998.00	9.50	600,998.00	600,998.00	9.50
121	Substitutes - Licensed	30,545.66	26,031.93	18,499.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
142	Licensed Opt Out Payment	1,038.00	2,039.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 100 General Fund

Function 1121 Middle/Junior High Programs

211 Employer Contribution Tier I & Tier II	85,943.64	80,797.64	93,859.00	0.00	103,682.00	0.00	103,682.00	103,682.00	0.00
212 Employee Contribution Pick-Up	33,446.53	35,357.80	39,093.00	0.00	40,047.00	0.00	40,047.00	40,047.00	0.00
216 OPSRP Tier III	56,254.31	65,980.63	96,404.00	0.00	91,370.00	0.00	91,370.00	91,370.00	0.00
220 Social Security Administration	44,800.31	45,345.52	49,845.00	0.00	51,062.00	0.00	51,062.00	51,062.00	0.00
231 Workers' Compensation	3,675.12	3,429.37	4,163.00	0.00	4,270.00	0.00	4,270.00	4,270.00	0.00
244 Licensed Medical	166,706.50	160,538.55	170,414.00	0.00	164,176.00	0.00	164,176.00	164,176.00	0.00
322 Repairs and Maintenance Services	1,522.53	1,646.07	2,244.00	0.00	0.00	0.00	0.00	0.00	0.00
324 Rentals	2,889.72	3,024.41	3,025.00	0.00	0.00	0.00	0.00	0.00	0.00
342 Travel, Out of District	202.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Consumable Supplies and Materials	2,931.12	4,244.50	5,250.00	0.00	4,100.00	0.00	4,100.00	4,100.00	0.00
415 Common Supplies	420.00	1,758.43	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
416 Carryover	679.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 Computer Software	247.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 1122 Middle Schoo Extra-curricular

134 Co-curricular Contracts	5,590.28	4,475.74	6,102.00	0.00	5,784.00	0.00	5,784.00	5,784.00	0.00
138 Athletic Coach Contracts	3,928.00	3,996.00	4,066.00	0.00	4,366.00	0.00	4,366.00	4,366.00	0.00
211 Employer Contribution Tier I & Tier II	699.56	327.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 Employee Contribution Pick-Up	563.29	507.71	611.00	0.00	609.00	0.00	609.00	609.00	0.00
216 OPSRP Tier III	1,490.79	1,586.85	2,702.00	0.00	2,697.00	0.00	2,697.00	2,697.00	0.00
220 Social Security Administration	698.64	622.23	779.00	0.00	777.00	0.00	777.00	777.00	0.00
231 Workers' Compensation	57.45	47.77	65.00	0.00	64.00	0.00	64.00	64.00	0.00

Function 1131 High School Programs

111 Licensed Salaries	822,114.88	878,879.33	929,475.00	14.92	997,122.00	16.45	997,122.00	997,122.00	16.45
121 Substitutes - Licensed	36,154.06	40,249.41	38,347.00	0.00	39,000.00	0.00	39,000.00	39,000.00	0.00
135 Extended Days	544.00	563.00	2,805.00	0.00	2,313.00	0.00	2,313.00	2,313.00	0.00
142 Licensed Opt Out Payment	8,580.00	9,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154 Licensed Extra Duty	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Employer Contribution Tier I & Tier II	107,755.96	79,613.21	121,906.00	0.00	86,341.00	0.00	86,341.00	86,341.00	0.00
212 Employee Contribution Pick-Up	49,946.58	46,639.83	58,055.00	0.00	62,570.00	0.00	62,570.00	62,570.00	0.00
216 OPSRP Tier III	100,641.32	110,531.46	157,944.00	0.00	205,125.00	0.00	205,125.00	205,125.00	0.00
220 Social Security Administration	64,643.24	69,055.74	74,018.00	0.00	79,778.00	0.00	79,778.00	79,778.00	0.00
231 Workers' Compensation	5,206.37	5,261.48	6,205.00	0.00	6,681.00	0.00	6,681.00	6,681.00	0.00

Requirements Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund	100	General Fund								
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Function	1131	High School Programs								
244	Licensed Medical	198,967.15	179,172.89	234,644.00	0.00	260,363.00	0.00	260,363.00	260,363.00	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	540.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	7,672.71	3,371.22	7,986.00	0.00	12,721.00	0.00	12,721.00	12,721.00	0.00
324	Rentals	3,853.05	4,029.40	4,050.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
342	Travel, Out of District	2,662.75	1,525.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	23,406.93	31,044.37	39,930.00	0.00	40,819.00	0.00	40,819.00	40,819.00	0.00
415	Common Supplies	1,308.16	7,750.66	8,203.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
416	Carryover	9,817.11	5,271.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	1,176.37	209.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	1,028.82	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	380.00	1,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1132	HS Extra-curricular								
111	Licensed Salaries	63.60	736.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Administrators	39,337.84	41,718.00	42,448.00	0.50	43,403.00	0.50	43,403.00	43,403.00	0.50
121	Substitutes - Licensed	1,694.04	2,744.33	2,211.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
122	Substitutes - Classified	42.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	Overtime - Classified	0.00	1,041.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	Co-curricular Contracts	4,238.00	4,392.00	4,468.00	0.00	4,570.00	0.00	4,570.00	4,570.00	0.00
136	Supervision	3,902.00	6,833.04	6,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
138	Athletic Coach Contracts	100,685.00	106,523.00	110,472.00	0.00	120,002.00	0.00	120,002.00	120,002.00	0.00
142	Licensed Opt Out Payment	1,910.26	2,756.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	2,490.71	(4,672.36)	2,839.00	0.00	4,249.00	0.00	4,249.00	4,249.00	0.00
212	Employee Contribution Pick-Up	5,020.17	4,304.97	6,078.00	0.00	6,558.00	0.00	6,558.00	6,558.00	0.00
216	OPSRP Tier III	16,656.46	20,777.13	23,617.00	0.00	26,411.00	0.00	26,411.00	26,411.00	0.00
220	Social Security Administration	11,543.07	12,635.04	12,638.00	0.00	13,521.00	0.00	13,521.00	13,521.00	0.00
231	Workers' Compensation	942.17	985.57	1,125.00	0.00	1,210.00	0.00	1,210.00	1,210.00	0.00
243	Admin/Confidential Medical	1,650.77	1,850.80	8,918.00	0.00	9,243.00	0.00	9,243.00	9,243.00	0.00
244	Licensed Medical	31.20	29.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instructional, Professional and Technical S	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	3,484.30	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	2,764.97	3,865.02	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
325	Electricity	2,901.78	3,073.04	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	2,661.30	5,158.82	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00

Requirements Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE	
<hr/>											
Fund	100	General Fund									
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Function	1132	HS Extra-curricular									
	389	Other Non-instructional Professional and Technical	21,261.00	18,265.58	22,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
	410	Consumable Supplies and Materials	13,437.71	16,348.53	43,600.00	0.00	43,000.00	0.00	43,000.00	43,000.00	0.00
	416	Carryover	0.00	3,193.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	Non-consumable Items	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	2,960.26	1,600.00	3,100.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	542	Replacement Equipment Purchase	7,472.90	509.50	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	640	Dues and Fees	9,327.55	11,804.93	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Function	1210	Prgrs for the Talented & Gifted									
	121	Substitutes - Licensed	0.00	180.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	133	Curriculum Contracts	1,178.00	1,199.00	11,682.00	0.00	11,711.00	0.00	11,711.00	11,711.00	0.00
	211	Employer Contribution Tier I & Tier II	320.48	326.16	3,742.00	0.00	3,751.00	0.00	3,751.00	3,751.00	0.00
	212	Employee Contribution Pick-Up	70.68	71.95	701.00	0.00	702.00	0.00	702.00	702.00	0.00
	220	Social Security Administration	90.12	104.04	894.00	0.00	896.00	0.00	896.00	896.00	0.00
	231	Workers' Compensation	7.05	7.69	75.00	0.00	75.00	0.00	75.00	75.00	0.00
	341	Travel, Local in District	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	125.00	630.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	416	Carryover	65.00	0.00	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	3,602.33	2,574.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP Tier III	0.00	4.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	275.58	196.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	22.66	14.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310	Instructional, Professional and Technical Service	11,123.00	19,415.44	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function	1226	Home Instruction									
	121	Substitutes - Licensed	312.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP Tier III	68.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	23.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1250	Less Restrict Prg for Stu w/ Disabilities									
	111	Licensed Salaries	175,735.63	182,235.02	194,538.00	2.82	250,452.00	4.00	250,452.00	250,452.00	4.00
	112	Classified Salaries	105,509.77	102,811.54	130,803.00	5.72	119,553.00	5.00	119,553.00	119,553.00	5.00
	121	Substitutes - Licensed	4,871.15	6,362.01	4,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	122	Substitutes - Classified	6,196.59	2,939.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund	100	General Fund								
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Function	1250	Less Restrict Prg for Stu w/ Disabilities								
	132	Overtime - Classified	45.57	74.51	0.00	0.00	0.00	0.00	0.00	0.00
	211	Employer Contribution Tier I & Tier II	23,481.15	24,147.91	34,548.00	0.00	29,431.00	0.00	29,431.00	0.00
	212	Employee Contribution Pick-Up	15,935.08	15,777.76	19,760.00	0.00	19,422.00	0.00	19,422.00	0.00
	216	OPSRP Tier III	39,970.91	38,941.74	58,870.00	0.00	61,620.00	0.00	61,620.00	0.00
	220	Social Security Administration	21,784.71	22,050.47	25,196.00	0.00	24,764.00	0.00	24,764.00	0.00
	231	Workers' Compensation	2,327.83	1,687.97	2,131.00	0.00	2,070.00	0.00	2,070.00	0.00
	241	Classified Medical	74,082.36	63,779.90	84,000.00	0.00	89,062.00	0.00	89,062.00	0.00
	244	Licensed Medical	42,106.87	43,866.00	44,313.00	0.00	48,096.00	0.00	48,096.00	0.00
	342	Travel, Out of District	0.00	298.11	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	487.34	501.78	2,000.00	0.00	2,500.00	0.00	2,500.00	0.00
	470	Computer Software	0.00	3,962.84	5,250.00	0.00	5,840.00	0.00	5,840.00	0.00
Function	1260	Early Intervention								
	310	Instructional, Professional and Technical Service	3,393.25	2,120.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Function	1281	Public Alternative Programs								
	310	Instructional, Professional and Technical Service	33,545.19	62,600.24	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Function	1282	Private Alternative Programs								
	310	Instructional, Professional and Technical Service	252,302.22	280,585.49	320,000.00	0.00	425,000.00	0.00	425,000.00	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	0.00
Function	2110	Attendance & Social Work Services								
	389	Other Non-instructional Professional and Technical	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2112	Attendance Services								
	313	Student Services	0.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2113	Social Work Services								
	119	Classified Additional Pay	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	3.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2122	Counseling Services								
	111	Licensed Salaries	127,807.99	132,650.00	137,610.00	2.00	183,506.00	3.00	183,506.00	3.00
	121	Substitutes - Licensed	0.00	36.45	0.00	0.00	0.00	0.00	0.00	0.00
	135	Extended Days	6,096.00	6,288.00	6,480.00	0.00	6,630.00	0.00	6,630.00	0.00

Requirements Report

	Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 100 General Fund

Function 2122 Counseling Services

212	Employee Contribution Pick-Up	8,034.32	8,336.28	8,633.00	0.00	10,296.00	0.00	10,296.00	10,296.00	0.00
216	OPSRP Tier III	29,284.89	30,385.83	38,247.00	0.00	45,614.00	0.00	45,614.00	45,614.00	0.00
220	Social Security Administration	10,135.88	10,501.14	11,009.00	0.00	13,127.00	0.00	13,127.00	13,127.00	0.00
231	Workers' Compensation	802.51	767.42	920.00	0.00	1,098.00	0.00	1,098.00	1,098.00	0.00
244	Licensed Medical	31,416.96	32,422.44	31,464.00	0.00	48,096.00	0.00	48,096.00	48,096.00	0.00
342	Travel, Out of District	247.38	125.96	300.00	0.00	300.00	0.00	300.00	300.00	0.00
410	Consumable Supplies and Materials	491.91	959.17	1,000.00	0.00	1,350.00	0.00	1,350.00	1,350.00	0.00
460	Non-consumable Items	0.00	199.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	1,766.70	1,800.00	0.00	1,650.00	0.00	1,650.00	1,650.00	0.00

Function 2126 Placement Services

112	Classified Salaries	6,642.92	6,864.50	6,345.00	0.19	28,665.00	0.75	28,665.00	28,665.00	0.75
211	Employer Contribution Tier I & Tier II	1,806.88	1,867.15	1,802.00	0.00	9,181.00	0.00	9,181.00	9,181.00	0.00
212	Employee Contribution Pick-Up	398.55	411.86	338.00	0.00	1,720.00	0.00	1,720.00	1,720.00	0.00
220	Social Security Administration	486.01	503.01	430.00	0.00	2,193.00	0.00	2,193.00	2,193.00	0.00
231	Workers' Compensation	42.23	40.11	36.00	0.00	197.00	0.00	197.00	197.00	0.00
241	Classified Medical	1,413.77	1,316.09	2,010.00	0.00	11,133.00	0.00	11,133.00	11,133.00	0.00
342	Travel, Out of District	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 2129 Other Guidance Services

112	Classified Salaries	12,406.80	13,219.00	14,215.00	0.50	15,340.00	0.63	15,340.00	15,340.00	0.63
212	Employee Contribution Pick-Up	290.67	764.77	853.00	0.00	1,029.00	0.00	1,029.00	1,029.00	0.00
216	OPSRP Tier III	1,059.51	2,787.59	3,778.00	0.00	4,561.00	0.00	4,561.00	4,561.00	0.00
220	Social Security Administration	943.14	975.06	1,087.00	0.00	1,313.00	0.00	1,313.00	1,313.00	0.00
231	Workers' Compensation	80.17	75.73	91.00	0.00	110.00	0.00	110.00	110.00	0.00
241	Classified Medical	0.00	0.00	12,000.00	0.00	14,842.00	0.00	14,842.00	14,842.00	0.00
319	Other Instructional, Professional and Technical S	152.70	81.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	399.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,640.67	2,502.69	5,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
640	Dues and Fees	0.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 2130 Health Services

112	Classified Salaries	11,813.55	12,595.12	13,348.00	0.44	13,784.00	0.44	13,784.00	13,784.00	0.44
114	Managerial - Classified	1,400.00	880.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
212	Employee Contribution Pick-Up	708.82	755.70	801.00	0.00	827.00	0.00	827.00	827.00	0.00
216	OPSRP Tier III	2,583.63	2,754.55	3,548.00	0.00	3,664.00	0.00	3,664.00	3,664.00	0.00

Requirements Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE	
<hr/>											
Fund	100	General Fund									
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Function	2130	Health Services									
	220	Social Security Administration	1,010.82	1,030.86	1,021.00	0.00	1,054.00	0.00	1,054.00	1,054.00	0.00
	231	Workers' Compensation	83.40	78.45	85.00	0.00	88.00	0.00	88.00	88.00	0.00
	241	Classified Medical	0.00	6,205.08	12,000.00	0.00	14,844.00	0.00	14,844.00	14,844.00	0.00
	342	Travel, Out of District	0.00	115.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
	389	Other Non-instructional Professional and Technical	645.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	1,023.27	2,622.53	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	460	Non-consumable Items	0.00	37.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	Dues and Fees	351.00	757.00	1,000.00	0.00	700.00	0.00	700.00	700.00	0.00
Function	2140	Psychological Services									
	111	Licensed Salaries	0.00	0.00	53,665.00	1.00	57,194.00	1.00	57,194.00	57,194.00	1.00
	212	Employee Contribution Pick-Up	0.00	0.00	3,220.00	0.00	3,432.00	0.00	3,432.00	3,432.00	0.00
	216	OPSRP Tier III	0.00	0.00	14,264.00	0.00	15,202.00	0.00	15,202.00	15,202.00	0.00
	220	Social Security Administration	0.00	0.00	4,105.00	0.00	4,375.00	0.00	4,375.00	4,375.00	0.00
	231	Workers' Compensation	0.00	0.00	348.00	0.00	365.00	0.00	365.00	365.00	0.00
	244	Licensed Medical	0.00	0.00	15,732.00	0.00	16,032.00	0.00	16,032.00	16,032.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Function	2150	Speech Pathology & Audiology Svcs									
	111	Licensed Salaries	45,928.00	48,549.00	51,488.00	1.00	54,872.00	1.00	54,872.00	54,872.00	1.00
	142	Licensed Opt Out Payment	4,536.00	4,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	3,027.84	3,190.92	3,089.00	0.00	3,575.00	0.00	3,575.00	3,575.00	0.00
	216	OPSRP Tier III	11,036.49	11,630.76	13,685.00	0.00	15,839.00	0.00	15,839.00	15,839.00	0.00
	220	Social Security Administration	3,860.58	4,068.36	3,939.00	0.00	4,559.00	0.00	4,559.00	4,559.00	0.00
	231	Workers' Compensation	307.59	298.01	329.00	0.00	381.00	0.00	381.00	381.00	0.00
	244	Licensed Medical	0.00	0.00	15,732.00	0.00	16,030.00	0.00	16,030.00	16,030.00	0.00
	410	Consumable Supplies and Materials	367.40	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Function	2190	Service Direction, Student Sup Svcs									
	113	Administrators	35,855.87	41,000.06	41,712.00	0.50	41,200.00	0.50	41,200.00	41,200.00	0.50
	212	Employee Contribution Pick-Up	2,151.41	2,460.00	2,503.00	0.00	2,472.00	0.00	2,472.00	2,472.00	0.00
	216	OPSRP Tier III	7,841.73	8,966.66	11,087.00	0.00	10,951.00	0.00	10,951.00	10,951.00	0.00
	220	Social Security Administration	2,743.01	3,136.56	3,191.00	0.00	3,152.00	0.00	3,152.00	3,152.00	0.00
	231	Workers' Compensation	214.57	226.38	267.00	0.00	263.00	0.00	263.00	263.00	0.00
	243	Admin/Confidential Medical	3,786.81	4,327.44	9,090.00	0.00	9,240.00	0.00	9,240.00	9,240.00	0.00
	342	Travel, Out of District	0.00	348.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00

Requirements Report

			Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	100	General Fund									
Function	2190	Service Direction, Student Sup Srvs									
	353	Postage	85.60	121.14	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	2,000.00	0.00	2,000.00	2,000.00	0.00
	640	Dues and Fees	0.00	595.00	1,000.00	0.00	750.00	0.00	750.00	750.00	0.00
Function	2210	Improvement of Instruction Srv									
	112	Classified Salaries	27,744.80	34,779.15	20,523.00	0.81	21,337.00	0.81	21,337.00	21,337.00	0.81
	121	Substitutes - Licensed	2,377.67	180.08	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	122	Substitutes - Classified	904.37	1,087.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	Employer Contribution Tier I & Tier II	220.52	122.79	641.00	0.00	641.00	0.00	641.00	641.00	0.00
	212	Employee Contribution Pick-Up	1,630.58	2,077.36	1,351.00	0.00	1,649.00	0.00	1,649.00	1,649.00	0.00
	216	OPSRP Tier III	5,954.93	7,493.12	5,455.00	0.00	6,775.00	0.00	6,775.00	6,775.00	0.00
	220	Social Security Administration	2,291.07	2,691.05	1,723.00	0.00	2,103.00	0.00	2,103.00	2,103.00	0.00
	231	Workers' Compensation	158.94	125.82	144.00	0.00	176.00	0.00	176.00	176.00	0.00
	241	Classified Medical	13,238.93	7,400.64	12,000.00	0.00	14,842.00	0.00	14,842.00	14,842.00	0.00
	245	Tuition Reimbursement	9,325.00	8,480.25	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	342	Travel, Out of District	2,787.49	64.96	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	Dues and Fees	(199.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2219	Other Improvement of Instr Srvs									
	119	Classified Additional Pay	0.00	0.00	1,935.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
	131	Licensed - Rm/Bldg Move	1,200.00	300.00	3,000.00	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	296.00	0.00	192.00	0.00	192.00	192.00	0.00
	212	Employee Contribution Pick-Up	72.00	17.99	116.00	0.00	134.00	0.00	134.00	134.00	0.00
	216	OPSRP Tier III	262.46	65.62	269.00	0.00	493.00	0.00	493.00	493.00	0.00
	220	Social Security Administration	90.53	22.95	148.00	0.00	207.00	0.00	207.00	207.00	0.00
	231	Workers' Compensation	7.35	1.73	13.00	0.00	17.00	0.00	17.00	17.00	0.00
Function	2222	Library/Media Center									
	112	Classified Salaries	46,934.57	47,878.13	48,906.00	1.88	46,740.00	1.88	46,740.00	46,740.00	1.88
	122	Substitutes - Classified	917.70	452.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	Employer Contribution Tier I & Tier II	6,406.80	6,414.23	7,832.00	0.00	8,463.00	0.00	8,463.00	8,463.00	0.00
	212	Employee Contribution Pick-Up	2,816.09	2,872.70	2,934.00	0.00	2,864.00	0.00	2,864.00	2,864.00	0.00
	216	OPSRP Tier III	5,223.80	4,740.60	6,500.00	0.00	5,666.00	0.00	5,666.00	5,666.00	0.00
	220	Social Security Administration	3,660.70	3,697.33	3,742.00	0.00	3,653.00	0.00	3,653.00	3,653.00	0.00

Requirements Report

			Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund	100	General Fund									
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Function	2222	Library/Media Center									
	231	Workers' Compensation	312.07	289.66	312.00	0.00	304.00	0.00	304.00	304.00	0.00
	241	Classified Medical	21,820.68	30,526.92	24,000.00	0.00	29,686.00	0.00	29,686.00	29,686.00	0.00
	410	Consumable Supplies and Materials	3,825.95	3,576.66	4,100.00	0.00	3,150.00	0.00	3,150.00	3,150.00	0.00
	416	Carryover	745.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	430	Library Books	5,598.67	7,082.56	6,500.00	0.00	6,300.00	0.00	6,300.00	6,300.00	0.00
	470	Computer Software	1,699.00	2,261.95	2,450.00	0.00	1,875.00	0.00	1,875.00	1,875.00	0.00
Function	2223	Multimedia Services									
	322	Repairs and Maintenance Services	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2230	Assessment and Testing									
	319	Other Instructional, Professional and Technical S	1,185.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Function	2232	Dyslexia									
	121	Substitutes - Licensed	891.60	900.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP Tier III	0.00	39.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	65.34	68.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	5.39	5.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	341	Travel, Local in District	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	Instructional Staff Development									
	112	Classified Salaries	604.44	437.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	113	Administrators	15,051.00	15,315.00	15,582.00	0.00	16,433.00	0.00	16,433.00	16,433.00	0.00
	121	Substitutes - Licensed	3,120.60	8,823.92	12,596.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
	133	Curriculum Contracts	2,856.00	3,052.00	14,184.00	0.00	14,388.00	0.00	14,388.00	14,388.00	0.00
	134	Co-curricular Contracts	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	160	Stipend/Workshop	1,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	Employer Contribution Tier I & Tier II	5,008.88	6,008.19	11,089.00	0.00	11,176.00	0.00	11,176.00	11,176.00	0.00
	212	Employee Contribution Pick-Up	1,155.85	1,342.90	2,170.00	0.00	2,187.00	0.00	2,187.00	2,187.00	0.00
	216	OPSRP Tier III	670.13	1,265.40	413.00	0.00	422.00	0.00	422.00	422.00	0.00
	220	Social Security Administration	1,694.61	2,356.17	2,766.00	0.00	2,789.00	0.00	2,789.00	2,789.00	0.00
	231	Workers' Compensation	134.87	174.66	232.00	0.00	234.00	0.00	234.00	234.00	0.00
	243	Admin/Confidential Medical	0.00	0.00	0.00	0.00	2,844.00	0.00	2,844.00	2,844.00	0.00
	342	Travel, Out of District	23.98	3,393.10	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00

Requirements Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 100	General Fund	<hr/>								
Function 2310	Board of Education Services									
342	Travel, Out of District	983.00	824.54	1,250.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
354	Advertising	1,524.28	1,657.36	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
381	Audit Services	17,500.00	20,750.00	22,500.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
382	Legal Services	6,180.17	1,850.83	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
384	Negotiation Services	0.00	3,733.63	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
388	Election Services	0.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
389	Other Non-instructional Professional and Technical	461.00	12,096.59	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
390	Other General Professional and Technological Servi	1,565.20	1,095.00	1,200.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	Consumable Supplies and Materials	456.96	1,043.66	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	Non-consumable Items	252.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	207.19	223.77	250.00	0.00	275.00	0.00	275.00	275.00	0.00
640	Dues and Fees	3,518.16	3,518.16	4,000.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
Function 2321	Office of the Superintendent Services									
112	Classified Salaries	25,674.49	21,352.87	24,593.00	0.75	25,141.00	0.75	25,141.00	25,141.00	0.75
113	Administrators	110,398.57	126,084.94	140,576.00	1.00	143,988.00	1.00	143,988.00	143,988.00	1.00
119	Classified Additional Pay	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	33,161.17	33,557.11	45,026.00	0.00	41,468.00	0.00	41,468.00	41,468.00	0.00
212	Employee Contribution Pick-Up	8,164.44	7,587.73	9,848.00	0.00	9,276.00	0.00	9,276.00	9,276.00	0.00
216	OPSRP Tier III	3,096.12	651.10	6,259.00	0.00	6,682.00	0.00	6,682.00	6,682.00	0.00
220	Social Security Administration	10,292.44	11,259.16	12,555.00	0.00	11,827.00	0.00	11,827.00	11,827.00	0.00
231	Workers' Compensation	817.99	814.74	1,038.00	0.00	988.00	0.00	988.00	988.00	0.00
241	Classified Medical	0.00	0.00	15,000.00	0.00	15,650.00	0.00	15,650.00	15,650.00	0.00
243	Admin/Confidential Medical	24,636.02	23,282.74	18,200.00	0.00	18,478.00	0.00	18,478.00	18,478.00	0.00
322	Repairs and Maintenance Services	910.79	668.56	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
324	Rentals	2,287.15	2,250.55	2,900.00	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00
341	Travel, Local in District	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	8,166.73	4,984.84	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
353	Postage	818.91	2,247.14	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
355	Printing and Binding	5,488.20	4,392.46	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
389	Other Non-instructional Professional and Technical	0.00	2,744.88	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	Consumable Supplies and Materials	889.17	1,520.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	Non-consumable Items	288.00	240.35	0.00	0.00	500.00	0.00	500.00	500.00	0.00
480	Computer Hardware	180.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	2,244.00	1,985.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00

Requirements Report

	Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 100 General Fund

Function 2410 Office of the Principal Services

112 Classified Salaries	134,256.57	136,851.25	139,528.00	4.82	151,877.00	4.75	151,877.00	151,877.00	4.75
113 Administrators	225,598.84	231,240.00	240,287.00	2.50	283,322.00	3.00	283,322.00	283,322.00	3.00
121 Substitutes - Licensed	475.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 Substitutes - Classified	1,041.23	1,592.51	7,000.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
130 Additional Salary	1,800.00	1,800.00	1,800.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
132 Overtime - Classified	2,576.23	1,024.14	1,500.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
142 Licensed Opt Out Payment	4,482.83	8,516.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Employer Contribution Tier I & Tier II	59,904.15	61,702.96	73,580.00	0.00	75,341.00	0.00	75,341.00	75,341.00	0.00
212 Employee Contribution Pick-Up	22,103.71	22,750.85	23,106.00	0.00	26,552.00	0.00	26,552.00	26,552.00	0.00
216 OPSRP Tier III	32,648.61	33,314.77	41,302.00	0.00	55,102.00	0.00	55,102.00	55,102.00	0.00
220 Social Security Administration	28,014.35	28,933.21	29,462.00	0.00	33,853.00	0.00	33,853.00	33,853.00	0.00
231 Workers' Compensation	2,264.86	2,162.48	2,461.00	0.00	2,828.00	0.00	2,828.00	2,828.00	0.00
241 Classified Medical	65,509.36	70,349.82	73,020.00	0.00	74,219.00	0.00	74,219.00	74,219.00	0.00
243 Admin/Confidential Medical	27,364.40	22,923.43	45,278.00	0.00	62,914.00	0.00	62,914.00	62,914.00	0.00
342 Travel, Out of District	43.60	1,614.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353 Postage	4,584.50	2,720.00	2,950.00	0.00	3,400.00	0.00	3,400.00	3,400.00	0.00
410 Consumable Supplies and Materials	4,067.08	7,973.05	8,500.00	0.00	8,882.00	0.00	8,882.00	8,882.00	0.00
416 Carryover	5,085.95	1,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 Non-consumable Items	900.00	1,099.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 Computer Software	898.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 Dues and Fees	2,475.00	1,785.00	2,700.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00

Function 2490 Other Support Srvs -School Admin

310 Instructional, Professional and Technical Service	0.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
389 Other Non-instructional Professional and Technical	113.30	171.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 Computer Software	2,217.60	2,608.00	2,800.00	0.00	3,175.00	0.00	3,175.00	3,175.00	0.00

Function 2520 Fiscal Services

112 Classified Salaries	79,313.18	82,520.62	83,221.00	1.68	99,571.00	2.12	99,571.00	99,571.00	2.12
113 Administrators	72,784.00	77,390.00	82,288.00	1.00	88,527.00	1.00	88,527.00	88,527.00	1.00
130 Additional Salary	600.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
212 Employee Contribution Pick-Up	9,161.84	9,658.39	9,966.00	0.00	11,521.00	0.00	11,521.00	11,521.00	0.00
216 OPSRP Tier III	33,394.70	35,205.05	44,151.00	0.00	51,037.00	0.00	51,037.00	51,037.00	0.00
220 Social Security Administration	11,267.14	12,207.01	12,707.00	0.00	14,688.00	0.00	14,688.00	14,688.00	0.00
231 Workers' Compensation	941.47	912.22	1,062.00	0.00	1,240.00	0.00	1,240.00	1,240.00	0.00

Requirements Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 100	General Fund	<hr/>								
Function 2520	Fiscal Services									
241	Classified Medical	0.00	0.00	27,462.00	0.00	35,452.00	0.00	35,452.00	35,452.00	0.00
243	Admin/Confidential Medical	32,846.14	27,487.08	18,180.00	0.00	36,960.00	0.00	36,960.00	36,960.00	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
322	Repairs and Maintenance Services	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	2,250.46	1,778.46	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
353	Postage	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	5,925.00	1,010.00	6,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
410	Consumable Supplies and Materials	1,722.77	2,174.57	2,200.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
460	Non-consumable Items	290.20	1,143.76	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	Dues and Fees	4,664.96	3,445.85	7,500.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Function 2524	Payroll Services									
220	Social Security Administration	148.40	155.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2528	Risk Management Services									
651	Liability Insurance	19,627.00	20,049.00	21,500.00	0.00	25,150.00	0.00	25,150.00	25,150.00	0.00
Function 2542	Care -Upkeep of Buildings Srvs									
112	Classified Salaries	141,032.21	143,680.24	147,601.00	4.00	173,561.00	4.60	173,561.00	173,561.00	4.60
122	Substitutes - Classified	10,667.44	5,940.32	14,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
132	Overtime - Classified	1,221.30	1,262.93	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	10,011.04	9,990.31	11,946.00	0.00	12,405.00	0.00	12,405.00	12,405.00	0.00
212	Employee Contribution Pick-Up	8,523.65	8,689.71	9,936.00	0.00	11,654.00	0.00	11,654.00	11,654.00	0.00
216	OPSRP Tier III	24,732.79	24,436.49	34,103.00	0.00	41,329.00	0.00	41,329.00	41,329.00	0.00
220	Social Security Administration	11,537.93	11,363.91	12,669.00	0.00	14,859.00	0.00	14,859.00	14,859.00	0.00
231	Workers' Compensation	6,775.95	5,799.57	7,638.00	0.00	8,928.00	0.00	8,928.00	8,928.00	0.00
241	Classified Medical	55,185.90	57,458.12	58,416.00	0.00	74,220.00	0.00	74,220.00	74,220.00	0.00
321	Cleaning Services	3,854.80	670.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	22,702.70	20,630.87	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
324	Rentals	0.00	664.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325	Electricity	108,169.85	105,048.17	124,200.00	0.00	128,000.00	0.00	128,000.00	128,000.00	0.00
326	Fuel	69,266.06	61,377.63	84,000.00	0.00	86,500.00	0.00	86,500.00	86,500.00	0.00
329	Other Property Services	5,985.69	4,317.52	6,400.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
351	Telephone	425.88	427.08	1,000.00	0.00	800.00	0.00	800.00	800.00	0.00
410	Consumable Supplies and Materials	36,967.22	34,415.40	42,000.00	0.00	47,000.00	0.00	47,000.00	47,000.00	0.00
460	Non-consumable Items	10,937.02	9,467.91	4,500.00	0.00	5,250.00	0.00	5,250.00	5,250.00	0.00

Requirements Report

	Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 100 General Fund

Function 2542 Care -Upkeep of Buildings Srvs

640 Dues and Fees	734.72	197.12	1,000.00	0.00	750.00	0.00	750.00	750.00	0.00
670 Taxes and Licenses	0.00	0.00	1,250.00	0.00	750.00	0.00	750.00	750.00	0.00

Function 2543 Care - Upkeep of Grounds Srvs

112 Classified Salaries	21,753.98	22,994.40	23,454.00	0.50	24,182.00	0.50	24,182.00	24,182.00	0.50
122 Substitutes - Classified	4,694.97	692.43	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
212 Employee Contribution Pick-Up	1,305.28	1,379.64	1,527.00	0.00	1,571.00	0.00	1,571.00	1,571.00	0.00
216 OPSRP Tier III	4,954.99	5,152.38	6,766.00	0.00	6,960.00	0.00	6,960.00	6,960.00	0.00
220 Social Security Administration	2,023.33	1,812.16	1,947.00	0.00	2,003.00	0.00	2,003.00	2,003.00	0.00
231 Workers' Compensation	1,174.19	917.81	1,169.00	0.00	1,202.00	0.00	1,202.00	1,202.00	0.00
241 Classified Medical	12,364.14	10,428.28	7,302.00	0.00	7,422.00	0.00	7,422.00	7,422.00	0.00
322 Repairs and Maintenance Services	12,960.00	5,340.00	14,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
324 Rentals	0.00	0.00	0.00	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00
342 Travel, Out of District	150.00	410.00	0.00	0.00	575.00	0.00	575.00	575.00	0.00
351 Telephone	207.21	207.43	375.00	0.00	300.00	0.00	300.00	300.00	0.00
410 Consumable Supplies and Materials	5,709.40	5,249.71	11,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
411 Gasoline/Diesel	20.65	31.09	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	500.00	0.00	500.00	500.00	0.00
460 Non-consumable Items	678.02	55.07	0.00	0.00	500.00	0.00	500.00	500.00	0.00
640 Dues and Fees	711.00	915.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Function 2544 Maintenance

112 Classified Salaries	53,477.92	44,387.17	65,759.00	1.50	84,997.00	2.07	84,997.00	84,997.00	2.07
114 Managerial - Classified	61,730.00	65,637.00	66,950.00	1.00	69,056.00	1.00	69,056.00	69,056.00	1.00
122 Substitutes - Classified	5,181.80	10,668.22	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
130 Additional Salary	600.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
212 Employee Contribution Pick-Up	6,948.43	6,637.51	8,238.00	0.00	9,236.00	0.00	9,236.00	9,236.00	0.00
216 OPSRP Tier III	25,549.85	25,643.09	36,496.00	0.00	40,921.00	0.00	40,921.00	40,921.00	0.00
220 Social Security Administration	9,248.41	9,278.75	10,504.00	0.00	11,777.00	0.00	11,777.00	11,777.00	0.00
231 Workers' Compensation	4,410.08	4,705.63	6,272.00	0.00	3,550.00	0.00	3,550.00	3,550.00	0.00
241 Classified Medical	22,504.72	19,842.26	36,906.00	0.00	29,068.00	0.00	29,068.00	29,068.00	0.00
243 Admin/Confidential Medical	8,847.68	9,065.81	0.00	0.00	15,662.00	0.00	15,662.00	15,662.00	0.00
322 Repairs and Maintenance Services	176.55	8,147.64	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
324 Rentals	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
325 Electricity	6,584.85	5,908.54	8,250.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00

Requirements Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 100	General Fund	<hr/>								
Function 2544	Maintenance									
327	Water and Sewage	0.00	1,025.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
328	Garbage	7,404.24	5,272.67	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
329	Other Property Services	1,310.00	1,060.00	3,200.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00
342	Travel, Out of District	202.71	444.47	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
351	Telephone	207.15	207.34	500.00	0.00	500.00	0.00	500.00	500.00	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	1,623.50	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	Consumable Supplies and Materials	7,986.95	13,524.12	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
460	Non-consumable Items	1,466.94	894.43	5,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
640	Dues and Fees	285.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
653	Property Insurance Premiums	52,957.00	54,538.00	59,160.00	0.00	69,225.00	0.00	69,225.00	69,225.00	0.00
670	Taxes and Licenses	0.00	250.00	5,200.00	0.00	5,200.00	0.00	5,200.00	5,200.00	0.00
Function 2545	District Vehicles									
322	Repairs and Maintenance Services	(129.48)	7,522.22	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
410	Consumable Supplies and Materials	364.73	144.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Gasoline/Diesel	2,514.51	2,149.50	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
412	Tires/Batteries	162.24	0.00	500.00	0.00	750.00	0.00	750.00	750.00	0.00
413	Vehicle Repair Parts	268.99	795.97	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
460	Non-consumable Items	203.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651	Liability Insurance	1,563.00	1,563.00	2,400.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
653	Property Insurance Premiums	636.00	845.00	1,300.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
670	Taxes and Licenses	0.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2546	Security Services									
122	Substitutes - Classified	0.00	395.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	0.00	86.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	30.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.00	15.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
322	Repairs and Maintenance Services	0.00	2,372.10	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
389	Other Non-instructional Professional and Technical	22,245.47	17,344.29	13,500.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
410	Consumable Supplies and Materials	9.87	6,666.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	1,859.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	3,711.63	1,517.46	1,550.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00

Requirements Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function	2552 Vehicle Operation Services									
	325 Electricity	2,100.28	179.48	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	331 Reimbursable Student Transportation	396,967.97	415,309.46	485,000.00	0.00	499,550.00	0.00	499,550.00	499,550.00	0.00
Function	2553 Reimbursable Field Trips									
	331 Reimbursable Student Transportation	4,761.17	354.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2554 Non Reimburse Transportation									
	331 Reimbursable Student Transportation	2,162.91	3,320.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	332 Non-Reimbursable Student Transportation	30,182.53	37,375.30	50,400.00	0.00	51,912.00	0.00	51,912.00	51,912.00	0.00
Function	2558 Special Education Trans.									
	331 Reimbursable Student Transportation	292,677.21	300,439.50	375,000.00	0.00	386,250.00	0.00	386,250.00	386,250.00	0.00
Function	2559 Other Student Transportation									
	331 Reimbursable Student Transportation	21,826.08	12,868.13	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
Function	2579 Other Internal Services									
	231 Workers' Compensation	430.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	800.00	0.00	900.00	0.00	900.00	900.00	0.00
Function	2640 Staff Services									
	389 Other Non-instructional Professional and Technical	3,430.50	3,301.00	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	59,177.87	55,740.67	61,458.00	1.01	55,852.00	0.88	55,852.00	55,852.00	0.88
	121 Substitutes - Licensed	(0.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	122 Substitutes - Classified	0.00	546.65	816.00	0.00	800.00	0.00	800.00	800.00	0.00
	133 Curriculum Contracts	3,142.00	3,342.00	3,401.00	0.00	3,326.00	0.00	3,326.00	3,326.00	0.00
	211 Employer Contribution Tier I & Tier II	13,606.33	14,183.38	18,044.00	0.00	18,471.00	0.00	18,471.00	18,471.00	0.00
	212 Employee Contribution Pick-Up	3,091.41	3,257.38	3,478.00	0.00	3,551.00	0.00	3,551.00	3,551.00	0.00
	216 OPSRP Tier III	328.08	469.00	432.00	0.00	402.00	0.00	402.00	402.00	0.00
	220 Social Security Administration	4,306.59	4,253.51	5,024.00	0.00	4,589.00	0.00	4,589.00	4,589.00	0.00
	231 Workers' Compensation	384.57	339.48	418.00	0.00	383.00	0.00	383.00	383.00	0.00
	241 Classified Medical	13,726.72	14,502.48	12,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
	322 Repairs and Maintenance Services	0.00	0.00	5,150.00	0.00	5,150.00	0.00	5,150.00	5,150.00	0.00
	342 Travel, Out of District	4,207.78	844.28	500.00	0.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

	Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 100 General Fund

Function 2660 Technology Services

351	Telephone	4,524.36	3,902.60	6,200.00	0.00	6,200.00	0.00	6,200.00	6,200.00	0.00
352	Telephone Data Processing	5,995.18	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	1,515.00	1,851.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	Consumable Supplies and Materials	3,338.71	1,569.54	2,575.00	0.00	2,575.00	0.00	2,575.00	2,575.00	0.00
460	Non-consumable Items	0.00	474.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	58,033.19	60,791.33	66,250.00	0.00	69,000.00	0.00	69,000.00	69,000.00	0.00
475	Computer NonConsumable	3,219.95	1,114.33	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	Computer Hardware	2,898.85	4,371.92	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
640	Dues and Fees	293.36	150.00	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00

Function 2700 Supplemental Retirement Prgm

116	Supplemental Retirement Stipends	45,511.17	35,497.32	36,000.00	0.00	28,350.00	0.00	28,350.00	28,350.00	0.00
220	Social Security Administration	3,481.61	2,713.52	2,289.00	0.00	2,169.00	0.00	2,169.00	2,169.00	0.00
231	Workers' Compensation	10.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	Retiree Medical	35,592.82	32,428.53	34,193.00	0.00	12,092.00	0.00	12,092.00	12,092.00	0.00

Function 5200 Transfers of Funds

710	Fund Modifications	314,000.00	272,000.00	400,000.00	0.00	499,000.00	0.00	499,000.00	499,000.00	0.00
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Function 6110 Operating Contingency

810	Planned Reserve	0.00	0.00	389,918.00	0.00	232,692.00	0.00	232,692.00	232,692.00	0.00
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Function 7000 Unappropriated Ending Fund Bal

820	Reserved for Next Year	0.00	0.00	1,610,900.00	0.00	2,467,934.00	0.00	2,467,934.00	2,467,934.00	0.00
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Total Fund 100	General Fund	9,394,049.47	9,597,723.57	13,146,732.00	86.65	14,834,246.00	92.11	14,834,246.00	14,834,246.00	92.11
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Requirements Report

	Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Grand Totals:	9,394,049.47	9,597,723.57	13,146,732.00	86.65	14,834,246.00	92.11	14,834,246.00	14,834,246.00	92.11
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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.

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) the past three years. 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.

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 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 200	Special Revenue Funds									
	1920 Contributions and Donations From Priva	0.00	0.00	93,910.00	0.00	129,500.00	0.00	129,500.00	129,500.00	0.00
	2200 Restricted Revenue	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
	3299 Other Restricted Grants-In-Aid	0.00	0.00	80,500.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
	4500 Restricted Revenue From the Federal G	0.00	0.00	442,092.00	0.00	390,000.00	0.00	390,000.00	390,000.00	0.00
	4501 Title I	0.00	0.00	185,000.00	0.00	235,000.00	0.00	235,000.00	235,000.00	0.00
	4508 IDEA Grant	0.00	0.00	249,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
	4516 Title IIA Class Size Reduction Grant	0.00	0.00	26,500.00	0.00	36,500.00	0.00	36,500.00	36,500.00	0.00
	4517 Vocational Rehabilitation	0.00	0.00	35,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
	4710 Workforce Investment Act	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	0.00	0.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
Total Fund 200	Special Revenue Funds	0.00	0.00	1,200,002.00	0.00	1,150,000.00	0.00	1,150,000.00	1,150,000.00	0.00

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 201	School Improvement Fund									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	0.00	0.00	814,004.00	0.00	814,004.00	814,004.00	0.00
Total Fund 201	School Improvement Fund	0.00	0.00	0.00	0.00	814,004.00	0.00	814,004.00	814,004.00	0.00

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 204	Chintimini Grant									
	1920 Contributions and Donations From Priva	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	12,963.20	12,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 204	Chintimini Grant	18,963.20	12,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 206	Youth Transition Program Grant									
	3299 Other Restricted Grants-In-Aid	0.00	23,237.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4517 Vocational Rehabilitation	24,064.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 206	Youth Transition Program Grant	24,064.99	23,237.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 210	Workforce Investment Act Grant									
	4710 Workforce Investment Act	69,883.54	55,833.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	Workforce Investment Act Grant	69,983.54	55,833.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 211	Title I Grant									
	2102 Education Service District Apportionmen	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4501 Title I	179,344.96	202,075.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 211	Title I Grant	180,094.96	202,075.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 215	IDEA Grant									
	4508 IDEA Grant	249,483.64	264,051.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	(855.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 215	IDEA Grant	249,483.64	263,195.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 216	Title IIA Grant									
4516	Title IIA Class Size Reduction Grant	47,000.00	52,036.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	0.00	(243.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 216	Title IIA Grant	47,000.00	51,793.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 225	Family Resource Center Grant									
	2225 Family Resource Center	12,372.85	12,467.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 225	Family Resource Center Grant	12,372.85	12,467.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 229	Japanese Exchange Program Fund									
	1311 Tuition From Individuals	(17,029.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	17,029.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 229	Japanese Exchange Program Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 238	My Future My Choice									
	2200 Restricted Revenue	2,593.22	2,902.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 238	My Future My Choice	2,593.22	2,902.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 241	Operation Impact									
	5400 Resources - Beginning Fund Balance	327.59	297.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 241	Operation Impact	327.59	297.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 242	Oregon Community Foundation Grant									
	1920 Contributions and Donations From Priva	500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	612.06	560.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 242	Oregon Community Foundation Grant	1,112.06	1,560.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 244	Preschool Program Fund									
	1993 PreSchool Fees	47,430.00	56,925.00	65,635.00	0.00	68,658.00	0.00	68,658.00	68,658.00	0.00
	5400 Resources - Beginning Fund Balance	(1,025.13)	11,206.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 244	Preschool Program Fund	46,404.87	68,131.52	65,635.00	0.00	68,658.00	0.00	68,658.00	68,658.00	0.00

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 245	Paths 2 the Future									
	1940 Services Provided Other Local Education	(2,005.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	2,005.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 245	Paths 2 the Future	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 246	Outdoor School - 6th Grade									
	3299 Other Restricted Grants-In-Aid	16,804.18	17,786.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 246	Outdoor School - 6th Grade	16,804.18	17,786.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 247	HS GRADUATION/COLLEGE AND CAREER READINESS ACT									
	3299 Other Restricted Grants-In-Aid	159,934.80	158,678.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	(4,641.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 247	HS GRADUATION/COLLEGE AND CAREER READINESS ACT	159,934.80	154,037.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 248	TITLE IV A Student Support & Academic Enrichment									
	4530 Title IV Safe & Drug Free Schools	0.00	18,534.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 248	TITLE IV A Student Support & Academic Enrichment	0.00	18,534.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 251	Stan Smith Scholarship Fund									
	1510 Interest on Investments	19.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	9,167.33	8,187.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 251	Stan Smith Scholarship Fund	9,187.31	8,187.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 270	Student Activity Fund									
1510	Interest on Investments	417.54	279.35	400.00	0.00	400.00	0.00	400.00	400.00	0.00
1700	Extra-Curricular Activities	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1790	Other Curricular Activities	753,135.02	250,888.29	356,936.00	0.00	356,936.00	0.00	356,936.00	356,936.00	0.00
5400	Resources - Beginning Fund Balance	220,548.34	189,107.24	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Total Fund 270	Student Activity Fund	975,100.90	440,274.88	557,336.00	0.00	557,336.00	0.00	557,336.00	557,336.00	0.00

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 271	Insurance/Benefit Reserve									
	5200 Interfund Transfers	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	5400 Resources - Beginning Fund Balance	368,338.84	368,308.54	368,309.00	0.00	64,027.00	0.00	64,027.00	64,027.00	0.00
Total Fund 271	Insurance/Benefit Reserve	368,338.84	368,308.54	368,309.00	0.00	94,027.00	0.00	94,027.00	94,027.00	0.00

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 282	K-12 Enrichment Reserve (Beyond H.S. Connections)									
	5200 Interfund Transfers	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	8,638.05	11,577.19	13,577.00	0.00	12,291.00	0.00	12,291.00	12,291.00	0.00
Total Fund 282	K-12 Enrichment Reserve (Beyond H.S. Connections)	12,638.05	13,577.19	13,577.00	0.00	12,291.00	0.00	12,291.00	12,291.00	0.00

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 283	Equipment Repair and Repl. Reserve									
	5200 Interfund Transfers	0.00	50,000.00	10,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
	5400 Resources - Beginning Fund Balance	41,555.72	28,933.38	78,933.00	0.00	21,842.00	0.00	21,842.00	21,842.00	0.00
Total Fund 283	Equipment Repair and Repl. Reserve	41,555.72	78,933.38	88,933.00	0.00	61,842.00	0.00	61,842.00	61,842.00	0.00

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 284	Maintenance Reserve									
	5200 Interfund Transfers	200,000.00	50,000.00	160,000.00	0.00	275,000.00	0.00	275,000.00	275,000.00	0.00
	5300 Sale of or Compensation for Loss of Fixed Assets	617.28	160.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	326,174.04	325,054.52	375,215.00	0.00	33,844.00	0.00	33,844.00	33,844.00	0.00
Total Fund 284	Maintenance Reserve	526,791.32	375,214.97	535,215.00	0.00	308,844.00	0.00	308,844.00	308,844.00	0.00

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 286	Technology Reserve									
	5200 Interfund Transfers	30,000.00	25,000.00	120,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
	5400 Resources - Beginning Fund Balance	194,259.40	132,252.34	157,252.00	0.00	55,723.00	0.00	55,723.00	55,723.00	0.00
Total Fund 286	Technology Reserve	224,259.40	157,252.34	277,252.00	0.00	165,723.00	0.00	165,723.00	165,723.00	0.00

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 287	Instructional Materials Reserve									
	5200 Interfund Transfers	60,000.00	125,000.00	90,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	5400 Resources - Beginning Fund Balance	97,500.61	12,085.77	137,086.00	0.00	53,795.00	0.00	53,795.00	53,795.00	0.00
Total Fund 287	Instructional Materials Reserve	157,500.61	137,085.77	227,086.00	0.00	78,795.00	0.00	78,795.00	78,795.00	0.00

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 288	Chambers Family Foundation Fund									
	1920 Contributions and Donations From Priva	69,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	120,000.00	146,249.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 288	Chambers Family Foundation Fund	189,672.00	146,249.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 289	Field Repair and Replacement Reserve									
	5200 Interfund Transfers	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	5400 Resources - Beginning Fund Balance	55,333.12	74,133.12	94,133.00	0.00	112,476.00	0.00	112,476.00	112,476.00	0.00
Total Fund 289	Field Repair and Replacement Reserve	75,333.12	94,133.12	114,133.00	0.00	132,476.00	0.00	132,476.00	132,476.00	0.00

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 290	PH Education Foundation Fund									
	1920 Contributions and Donations From Priva	30,965.10	60,149.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	2,329.58	6,579.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 290	PH Education Foundation Fund	33,294.68	66,729.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 299 Nutrition Services Fund									
1611 Breakfast	37,947.75	37,689.75	39,000.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00
1612 Lunch	75,580.50	73,745.10	78,000.00	0.00	83,000.00	0.00	83,000.00	83,000.00	0.00
1620 Daily Food Sales	(4,040.88)	(2,957.18)	6,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
1622 Daily Food Sales - PHES	456.25	992.45	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1623 Daily Food Sales - PHHS	15,280.25	15,970.20	15,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
1624 Non Reimb Food Sales - Snacks	17,682.90	13,901.75	14,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
1625 Milk Sales - Non-reimbursable	4,403.60	4,403.60	4,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
1990 Miscellaneous	523.02	418.18	1,917.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
3102 State School Fund - School Lunch Matcl	2,833.61	2,987.63	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
3299 Other Restricted Grants-In-Aid	5,248.40	6,465.00	5,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
4501 Title I	20,982.06	20,766.80	26,000.00	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00
4503 SNP BREAKFAST	63,740.15	74,033.79	60,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
4504 SNP LUNCH	130,703.20	148,378.69	135,000.00	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	66,863.99	73,662.26	54,770.00	0.00	40,689.00	0.00	40,689.00	40,689.00	0.00
Total Fund 299 Nutrition Services Fund	438,204.80	470,458.02	444,187.00	0.00	470,189.00	0.00	470,189.00	470,189.00	0.00

Resources Report

	Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Grand Totals:	3,881,016.65	3,241,253.56	3,891,665.00	0.00	3,914,185.00	0.00	3,914,185.00	3,914,185.00	0.00

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

Requirements Report

			Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	200	Special Revenue Funds									
Function	1111	Primary, K-6									
	111	Licensed Salaries	0.00	0.00	30,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	216	OPSRP Tier III	0.00	0.00	29,654.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	38,858.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Function	1121	Middle/Junior High Programs									
	212	Employee Contribution Pick-Up	0.00	0.00	5,555.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	16,500.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Function	1122	Middle Schoo Extra-curricular									
	324	Rentals	0.00	0.00	12,500.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function	1131	High School Programs									
	111	Licensed Salaries	0.00	0.00	218,624.00	2.10	156,613.00	2.33	156,613.00	156,613.00	2.33
	135	Extended Days	0.00	0.00	0.00	0.00	2,380.00	0.00	2,380.00	2,380.00	0.00
	211	Employer Contribution Tier I & Tier II	0.00	0.00	30,088.00	0.00	32,453.00	0.00	32,453.00	32,453.00	0.00
	212	Employee Contribution Pick-Up	0.00	0.00	9,105.00	0.00	10,976.00	0.00	10,976.00	10,976.00	0.00
	216	OPSRP Tier III	0.00	0.00	8,076.00	0.00	28,232.00	0.00	28,232.00	28,232.00	0.00
	220	Social Security Administration	0.00	0.00	9,985.00	0.00	16,444.00	0.00	16,444.00	16,444.00	0.00
	231	Workers' Compensation	0.00	0.00	834.00	0.00	1,986.00	0.00	1,986.00	1,986.00	0.00
	244	Licensed Medical	0.00	0.00	40,903.00	0.00	69,349.00	0.00	69,349.00	69,349.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	134,500.00	0.00	49,649.00	0.00	49,649.00	49,649.00	0.00
Function	1210	Prgs for the Talented & Gifted									
	374	Other Tuition	0.00	0.00	4,997.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function	1250	Less Restrict Prg for Stu w/ Disabilities									
	111	Licensed Salaries	0.00	0.00	9,115.00	0.15	0.00	0.00	0.00	0.00	0.00
	112	Classified Salaries	0.00	0.00	101,618.00	3.63	106,832.00	4.44	106,832.00	106,832.00	4.44
	122	Substitutes - Classified	0.00	0.00	4,500.00	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	17,377.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	212	Employee Contribution Pick-Up	0.00	0.00	5,714.00	0.00	6,356.00	0.00	6,356.00	6,356.00	0.00
	216	OPSRP Tier III	0.00	0.00	4,029.00	0.00	14,530.00	0.00	14,530.00	14,530.00	0.00
	220	Social Security Administration	0.00	0.00	7,285.00	0.00	8,015.00	0.00	8,015.00	8,015.00	0.00
	231	Workers' Compensation	0.00	0.00	599.00	0.00	698.00	0.00	698.00	698.00	0.00

Requirements Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 200	Special Revenue Funds									
Function 1250	Less Restrict Prg for Stu w/ Disabilities									
241	Classified Medical	0.00	0.00	48,134.00	0.00	33,602.00	0.00	33,602.00	33,602.00	0.00
244	Licensed Medical	0.00	0.00	2,360.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	10,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Function 1272	Title I									
111	Licensed Salaries	0.00	0.00	70,805.00	1.00	50,354.00	1.00	50,354.00	50,354.00	1.00
112	Classified Salaries	0.00	0.00	28,721.00	1.31	46,720.00	1.63	46,720.00	46,720.00	1.63
121	Substitutes - Licensed	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
122	Substitutes - Classified	0.00	0.00	0.00	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	22,039.00	0.00	31,946.00	0.00	31,946.00	31,946.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	5,761.00	0.00	6,664.00	0.00	6,664.00	6,664.00	0.00
216	OPSRP Tier III	0.00	0.00	7,235.00	0.00	10,955.00	0.00	10,955.00	10,955.00	0.00
220	Social Security Administration	0.00	0.00	7,346.00	0.00	8,497.00	0.00	8,497.00	8,497.00	0.00
231	Workers' Compensation	0.00	0.00	631.00	0.00	710.00	0.00	710.00	710.00	0.00
241	Classified Medical	0.00	0.00	19,168.00	0.00	24,122.00	0.00	24,122.00	24,122.00	0.00
244	Licensed Medical	0.00	0.00	15,732.00	0.00	16,032.00	0.00	16,032.00	16,032.00	0.00
319	Other Instructional, Professional and Technical S	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
342	Travel, Out of District	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	5,300.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
640	Dues and Fees	0.00	0.00	0.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
Function 1281	Public Alternative Programs									
310	Instructional, Professional and Technical Service	0.00	0.00	10,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
Function 2126	Placement Services									
112	Classified Salaries	0.00	0.00	35,220.00	0.81	43,665.00	1.00	43,665.00	43,665.00	1.00
211	Employer Contribution Tier I & Tier II	0.00	0.00	4,339.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	813.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
220	Social Security Administration	0.00	0.00	1,036.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
231	Workers' Compensation	0.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	0.00	0.00	4,841.00	0.00	6,200.00	0.00	6,200.00	6,200.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	35,000.00	0.00	11,051.00	0.00	11,051.00	11,051.00	0.00
Function 2150	Speech Pathology & Audiology Svcs									
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 2190	Service Direction, Student Sup Svcs									

Requirements Report

Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 200 Special Revenue Funds

Function 2190 Service Direction, Student Sup Srvs

113	Administrators	0.00	0.00	41,712.00	0.50	41,200.00	0.50	41,200.00	41,200.00	0.50
212	Employee Contribution Pick-Up	0.00	0.00	2,503.00	0.00	2,472.00	0.00	2,472.00	2,472.00	0.00
216	OPSRP Tier III	0.00	0.00	11,087.00	0.00	10,951.00	0.00	10,951.00	10,951.00	0.00
220	Social Security Administration	0.00	0.00	3,191.00	0.00	3,152.00	0.00	3,152.00	3,152.00	0.00
231	Workers' Compensation	0.00	0.00	267.00	0.00	261.00	0.00	261.00	261.00	0.00
243	Admin/Confidential Medical	0.00	0.00	9,090.00	0.00	9,133.00	0.00	9,133.00	9,133.00	0.00

Function 2240 Instructional Staff Development

319	Other Instructional, Professional and Technical S	0.00	0.00	24,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
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Function 2660 Technology Services

390	Other General Professional and Technological Servi	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
480	Computer Hardware	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

Function 3300 Community Services

319	Other Instructional, Professional and Technical S	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	13,168.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Total Fund 200 Special Revenue Funds

0.00	0.00	1,200,002.00	9.50	1,150,000.00	10.90	1,150,000.00	1,150,000.00	10.90
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Requirements Report

	Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 201 School Improvement Fund

Function 1111 Primary, K-6

111	Licensed Salaries	0.00	0.00	0.00	0.00	67,499.00	1.00	67,499.00	67,499.00	1.00
112	Classified Salaries	0.00	0.00	0.00	0.00	60,006.00	1.63	60,006.00	60,006.00	1.63
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	7,513.00	0.00	7,513.00	7,513.00	0.00
216	OPSRP Tier III	0.00	0.00	0.00	0.00	32,914.00	0.00	32,914.00	32,914.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	9,579.00	0.00	9,579.00	9,579.00	0.00
231	Workers' Compensation	0.00	0.00	0.00	0.00	852.00	0.00	852.00	852.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	35,122.00	0.00	35,122.00	35,122.00	0.00
241	Classified Medical	0.00	0.00	0.00	0.00	16,032.00	0.00	16,032.00	16,032.00	0.00

Function 1131 High School Programs

112	Classified Salaries	0.00	0.00	0.00	0.00	24,494.00	0.88	24,494.00	24,494.00	0.88
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	1,386.00	0.00	1,386.00	1,386.00	0.00
216	OPSRP Tier III	0.00	0.00	0.00	0.00	5,209.00	0.00	5,209.00	5,209.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	1,784.00	0.00	1,784.00	1,784.00	0.00
231	Workers' Compensation	0.00	0.00	0.00	0.00	170.00	0.00	170.00	170.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	12,989.00	0.00	12,989.00	12,989.00	0.00

Function 1140 Pre-kindergarten Programs

389	Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	19,500.00	0.00	19,500.00	19,500.00	0.00
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Function 1250 Less Restrict Prg for Stu w/ Disabilities

111	Licensed Salaries	0.00	0.00	0.00	0.00	109,744.00	2.00	109,744.00	109,744.00	2.00
112	Classified Salaries	0.00	0.00	0.00	0.00	60,239.00	2.56	60,239.00	60,239.00	2.56
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	9,899.00	0.00	9,899.00	9,899.00	0.00
216	OPSRP Tier III	0.00	0.00	0.00	0.00	43,253.00	0.00	43,253.00	43,253.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	12,622.00	0.00	12,622.00	12,622.00	0.00
231	Workers' Compensation	0.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00	1,095.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	38,039.00	0.00	38,039.00	38,039.00	0.00
244	Licensed Medical	0.00	0.00	0.00	0.00	32,064.00	0.00	32,064.00	32,064.00	0.00

Function 2126 Placement Services

112	Classified Salaries	0.00	0.00	0.00	0.00	28,665.00	0.75	28,665.00	28,665.00	0.75
211	Employer Contribution Tier I & Tier II	0.00	0.00	0.00	0.00	9,181.00	0.00	9,181.00	9,181.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	1,720.00	0.00	1,720.00	1,720.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	2,193.00	0.00	2,193.00	2,193.00	0.00
231	Workers' Compensation	0.00	0.00	0.00	0.00	197.00	0.00	197.00	197.00	0.00
241	Classified Medical	0.00	0.00	0.00	0.00	11,133.00	0.00	11,133.00	11,133.00	0.00

Requirements Report

	Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 201 School Improvement Fund

Function 2140 Psychological Services

389	Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
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Function 2410 Office of the Principal Services

112	Classified Salaries	0.00	0.00	0.00	0.00	6,642.00	0.00	6,642.00	6,642.00	0.00
113	Administrators	0.00	0.00	0.00	0.00	40,941.00	0.50	40,941.00	40,941.00	0.50
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	2,436.00	0.00	2,436.00	2,436.00	0.00
216	OPSRP Tier III	0.00	0.00	0.00	0.00	10,792.00	0.00	10,792.00	10,792.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	3,106.00	0.00	3,106.00	3,106.00	0.00
231	Workers' Compensation	0.00	0.00	0.00	0.00	259.00	0.00	259.00	259.00	0.00
243	Admin/Confidential Medical	0.00	0.00	0.00	0.00	9,240.00	0.00	9,240.00	9,240.00	0.00

Function 2520 Fiscal Services

112	Classified Salaries	0.00	0.00	0.00	0.00	10,539.00	0.31	10,539.00	10,539.00	0.31
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	634.00	0.00	634.00	634.00	0.00
216	OPSRP Tier III	0.00	0.00	0.00	0.00	2,809.00	0.00	2,809.00	2,809.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	809.00	0.00	809.00	809.00	0.00
231	Workers' Compensation	0.00	0.00	0.00	0.00	68.00	0.00	68.00	68.00	0.00
241	Classified Medical	0.00	0.00	0.00	0.00	5,634.00	0.00	5,634.00	5,634.00	0.00

Function 2545 District Vehicles

541	Initial and Additional Equipment Purchase	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
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Total Fund 201 School Improvement Fund

0.00	0.00	0.00	0.00	0.00	814,002.00	9.63	814,002.00	814,002.00	9.63
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Requirements Report

Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 204 Chintimini Grant

Function 1210 Prgs for the Talented & Gifted

130	Additional Salary	2,250.36	2,342.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	135.02	140.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	492.12	512.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	171.48	177.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	13.88	13.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	Other Tuition	1,974.34	1,027.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 2660 Technology Services

124	Student Worker	922.50	2,197.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	6.50	14.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Fund 204	Chintimini Grant	5,966.20	6,424.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 206 Youth Transition Program Grant

Function	2126	Placement Services								
112	Classified Salaries	13,084.51	13,288.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	445.80	180.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	3,631.75	3,663.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	785.08	797.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	991.21	986.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	85.61	78.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	2,996.96	2,623.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	2,044.07	1,509.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 206 Youth Transition Program Grant			24,064.99	23,237.05	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 210 Workforce Investment Act Grant

Function 2126 Placement Services

112	Classified Salaries	22,143.02	22,341.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Student Worker	3,778.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	6,022.88	6,076.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,328.61	1,340.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	1,619.53	1,621.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	139.78	130.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	5,335.49	5,278.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	1,838.80	1,972.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	2,664.44	1,915.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,396.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	33.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 2542 Care -Upkeep of Buildings Srvs

111	Licensed Salaries	1,876.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Student Worker	20,084.92	14,712.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	510.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	112.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	143.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	954.87	442.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Fund 210	Workforce Investment Act Grant	69,983.54	55,833.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 211 Title I Grant

Function 1272 Title I

111	Licensed Salaries	67,764.00	68,713.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	27,459.42	30,815.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	891.60	2,160.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	2,385.47	565.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	18,627.17	18,820.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	5,128.09	5,974.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	3,826.60	6,861.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	7,123.98	7,444.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	612.32	586.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	19,040.88	21,087.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	Licensed Medical	16,586.28	16,760.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	8,142.76	9,506.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Periodicals	229.00	229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 2240 Instructional Staff Development

121	Substitutes - Licensed	178.32	1,080.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	0.00	80.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	43.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	0.00	118.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	12.13	88.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	1.01	6.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instructional, Professional and Technical S	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	1,222.82	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	0.00	8,918.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	820.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Fund 211 Title I Grant

180,094.96	202,075.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 215 IDEA Grant

Function 1227 Extended School Year Programs

130	Additional Salary	145.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	8.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	31.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 1250 Less Restrict Prg for Stu w/ Disabilities

111	Licensed Salaries	18,978.48	8,594.55	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	77,459.33	93,288.97	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	374.46	189.07	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	1,435.13	2,673.28	0.00	0.00	0.00	0.00	0.00	0.00
132	Overtime - Classified	88.69	42.50	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	14,448.53	12,813.38	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	5,450.81	5,383.95	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	8,291.75	9,364.76	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	7,507.80	7,931.16	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	647.74	632.32	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	52,690.19	59,224.56	0.00	0.00	0.00	0.00	0.00	0.00
244	Licensed Medical	5,360.16	2,513.93	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	673.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	1,141.80	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	287.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 2113 Social Work Services

119	Classified Additional Pay	170.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	0.00	6.57	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	12.32	2.29	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	1.02	0.17	0.00	0.00	0.00	0.00	0.00	0.00

Function 2150 Speech Pathology & Audiology Svcs

460	Non-consumable Items	1,059.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2190 Service Direction, Student Sup Svcs

113	Administrators	35,855.76	40,999.94	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	2,151.32	2,460.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	7,841.61	8,966.75	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 215 IDEA Grant

Function 2190 Service Direction, Student Sup Svcs

220	Social Security Administration	2,742.97	3,136.44	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	214.44	226.25	0.00	0.00	0.00	0.00	0.00	0.00
243	Admin/Confidential Medical	3,786.09	4,327.07	0.00	0.00	0.00	0.00	0.00	0.00

Function 2210 Improvement of Instruction Srv

121	Substitutes - Licensed	534.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	48.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	50.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	4.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	1,228.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 2660 Technology Services

480	Computer Hardware	518.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 215	IDEA Grant	250,339.35	264,051.51	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

	Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 216 Title IIA Grant

Function 1111 Primary, K-6

111	Licensed Salaries	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	89.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	19.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	89.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	31.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 1131 High School Programs

111	Licensed Salaries	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	14.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	52.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	18.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 2210 Improvement of Instruction Srv

111	Licensed Salaries	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	1,961.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	140.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	19.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	(18.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	170.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	14.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	17,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	1,980.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	900.82	214.24	0.00	0.00	0.00	0.00	0.00	0.00

Function 2232 Dyslexia

121	Substitutes - Licensed	0.00	180.08	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	0.00	39.38	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	13.78	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.00	1.05	0.00	0.00	0.00	0.00	0.00	0.00

Function 2240 Instructional Staff Development

111	Licensed Salaries	3,060.00	565.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	1,889.35	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	713.28	26,859.24	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	0.00	1,211.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 216 Title IIA Grant

Function 2240 Instructional Staff Development

133	Curriculum Contracts	5,652.50	5,623.69	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	286.19	463.98	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	517.93	462.79	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	2,022.91	2,259.34	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	950.69	1,492.33	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	78.04	113.72	0.00	0.00	0.00	0.00	0.00	0.00
312	Instructional Programs Improvement Services	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instructional, Professional and Technical S	0.00	2,962.34	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	1,997.50	5,970.50	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	1,714.65	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	1,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 2490 Other Support Srvs -School Admin

342	Travel, Out of District	242.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 216 Title IIA Grant

	47,243.02	52,036.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

	Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 225 Family Resource Center Grant

Function	3310	Direction of Community Srvs Act.								
112	Classified Salaries		5,381.64	5,912.12	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		178.10	374.19	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III		649.18	1,363.94	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration		409.43	488.45	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation		36.12	38.01	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services		363.82	481.23	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		5,354.56	3,809.12	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	225	Family Resource Center Grant	12,372.85	12,467.06	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 238 My Future My Choice

Function 1121 Middle/Junior High Programs

111	Licensed Salaries	850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	178.32	180.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	259.75	231.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	51.00	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	39.00	39.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	82.93	72.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	6.77	5.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	90.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,125.45	1,147.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 2240 Instructional Staff Development

121	Substitutes - Licensed	0.00	180.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	0.00	39.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	13.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.00	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Fund 238 My Future My Choice

2,593.22	2,902.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 241 Operation Impact

Function	3310	Direction of Community Srvs Act.
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475	Computer NonConsumable	30.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund	241	Operation Impact	30.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

	Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 242	Oregon Community Foundation Grant								
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Function 1131	High School Programs								
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410 Consumable Supplies and Materials	551.16	311.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 242	Oregon Community Foundation Grant								
	551.16	311.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 244 Preschool Program Fund

Function	1140	Pre-kindergarten Programs									
	112	Classified Salaries	24,213.28	26,288.27	30,333.00	1.22	32,865.00	1.22	32,865.00	32,865.00	1.22
	122	Substitutes - Classified	538.04	862.11	1,027.00	0.00	782.00	0.00	782.00	782.00	0.00
	212	Employee Contribution Pick-Up	778.59	848.49	1,882.00	0.00	2,019.00	0.00	2,019.00	2,019.00	0.00
	216	OPSRP Tier III	2,837.98	3,213.35	8,336.00	0.00	8,944.00	0.00	8,944.00	8,944.00	0.00
	220	Social Security Administration	1,893.44	2,077.00	2,399.00	0.00	2,573.00	0.00	2,573.00	2,573.00	0.00
	231	Workers' Compensation	255.32	165.15	359.00	0.00	383.00	0.00	383.00	383.00	0.00
	241	Classified Medical	3,341.28	3,444.48	17,799.00	0.00	18,091.00	0.00	18,091.00	18,091.00	0.00
	341	Travel, Local in District	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	Travel, Out of District	0.00	490.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	353	Postage	69.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	1,228.43	1,287.27	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	460	Non-consumable Items	0.00	299.97	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	640	Dues and Fees	0.00	805.25	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Fund	244	Preschool Program Fund	35,198.35	39,782.13	65,635.00	1.22	68,657.00	1.22	68,657.00	68,657.00	1.22

Requirements Report

Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 246 Outdoor School - 6th Grade

Function	1122 Middle Schoo Extra-curricular								
119	Classified Additional Pay	700.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	178.32	90.04	0.00	0.00	0.00	0.00	0.00	0.00
141	Admin Opt Out Payment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	211.71	187.69	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	159.08	174.01	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	448.65	503.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	208.82	222.50	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	17.56	17.19	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instructional, Professional and Technical S	536.00	985.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	0.00	10,142.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	512.45	519.69	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	831.59	745.85	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	11,000.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 246	Outdoor School - 6th Grade	16,804.18	17,786.97	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 247 HS GRADUATION/COLLEGE AND CAREER READINESS ACT

Function 1121 Middle/Junior High Programs

111	Licensed Salaries	0.00	3,598.37	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	215.90	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	0.00	786.99	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	271.39	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.00	20.06	0.00	0.00	0.00	0.00	0.00	0.00
244	Licensed Medical	0.00	1,052.50	0.00	0.00	0.00	0.00	0.00	0.00

Function 1131 High School Programs

111	Licensed Salaries	71,974.56	79,348.86	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	4,083.54	6,690.56	0.00	0.00	0.00	0.00	0.00	0.00
142	Licensed Opt Out Payment	0.00	1,932.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	5,658.61	5,790.73	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	4,318.49	4,879.95	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	11,886.78	13,934.96	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	5,733.49	6,517.40	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	470.02	493.65	0.00	0.00	0.00	0.00	0.00	0.00
244	Licensed Medical	23,776.01	18,664.03	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	2,305.00	6,602.18	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	349.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	1,665.53	1,863.60	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	353.20	185.24	0.00	0.00	0.00	0.00	0.00	0.00
540	Depreciable Equipment	29,026.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 1132 HS Extra-curricular

134	Co-curricular Contracts	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	71.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	5.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 2210 Improvement of Instruction Srv

121	Substitutes - Licensed	980.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	48.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	63.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	5.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 247	HS GRADUATION/COLLEGE AND CAREER READINESS ACT								
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Function 2210	Improvement of Instruction Srv								
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342	Travel, Out of District	198.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2240	Instructional Staff Development								
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121	Substitutes - Licensed	0.00	1,620.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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216	OPSRP Tier III	0.00	255.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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220	Social Security Administration	0.00	151.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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231	Workers' Compensation	0.00	11.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2542	Care -Upkeep of Buildings Srvs								
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383	Architect/Engineer Services	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 247	HS GRADUATION/COLLEGE AND CAREER READINESS ACT								
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164,575.99	154,888.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 248 TITLE IV A Student Support & Academic Enrichment

Function	1250	Less Restrict Prg for Stu w/ Disabilities								
	420	Textbooks	0.00	4,987.31	0.00	0.00	0.00	0.00	0.00	0.00
Function	2210	Improvement of Instruction Srv								
	410	Consumable Supplies and Materials	0.00	4,598.82	0.00	0.00	0.00	0.00	0.00	0.00
Function	2546	Security Services								
	112	Classified Salaries	0.00	193.06	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	11.36	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP Tier III	0.00	41.41	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	0.00	14.22	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	0.00	1.08	0.00	0.00	0.00	0.00	0.00	0.00
	322	Repairs and Maintenance Services	0.00	4,685.52	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	4,001.66	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	248	TITLE IV A Student Support & Academic Enrichment	0.00	18,534.44	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 251	Stan Smith Scholarship Fund
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Function 3300	Community Services
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374	Other Tuition	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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
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Requirements Report

Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 270 Student Activity Fund

Function 1113 Elementary Extra-curricular

319	Other Instructional, Professional and Technical S	2,791.16	13,968.42	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
410	Consumable Supplies and Materials	9,469.52	3,746.86	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
640	Dues and Fees	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	61,336.00	0.00	61,336.00	61,336.00	0.00
410	Consumable Supplies and Materials	608,306.90	227,964.64	275,000.00	0.00	275,000.00	0.00	275,000.00	275,000.00	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	1,405.76	643.40	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	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	622,273.34	246,323.32	557,336.00	0.00	557,336.00	0.00	557,336.00	557,336.00	0.00
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Requirements Report

	Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 271	Insurance/Benefit Reserve								
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Function 2524	Payroll Services								
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211	Employer Contribution Tier I & Tier II	0.00	0.00	260,309.00	0.00	0.00	0.00	0.00	0.00	0.00
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232	Unemployment Compensation	30.30	442.32	40,000.00	0.00	94,027.00	0.00	94,027.00	94,027.00	0.00
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Function 5200	Transfers of Funds								
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710	Fund Modifications	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 271	Insurance/Benefit Reserve	30.30	442.32	368,309.00	0.00	94,027.00	0.00	94,027.00	94,027.00	0.00
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Requirements Report

Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 282 K-12 Enrichment Reserve (Beyond H.S. Connections)

Function	1111	Primary, K-6								
	121	Substitutes - Licensed	0.00	180.08	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	0.00	13.77	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	0.00	1.04	0.00	0.00	0.00	0.00	0.00	0.00
	319	Other Instructional, Professional and Technical S	1,060.86	988.37	5,130.00	0.00	5,291.00	0.00	5,291.00	0.00
	640	Dues and Fees	0.00	102.90	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	8,447.00	0.00	7,000.00	0.00	7,000.00	0.00
Total Fund	282	K-12 Enrichment Reserve (Beyond H.S. Connections)	1,060.86	1,286.16	13,577.00	0.00	12,291.00	0.00	12,291.00	0.00

Requirements Report

Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 283 Equipment Repair and Repl. Reserve

Function 1111	Primary, K-6									
460	Non-consumable Items	2,835.50	0.00	4,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function 1131	High School Programs									
460	Non-consumable Items	5,926.84	1,426.75	4,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function 2542	Care -Upkeep of Buildings Srvs									
460	Non-consumable Items	0.00	0.00	31,000.00	0.00	15,842.00	0.00	15,842.00	15,842.00	0.00
530	Improvements Other Than Buildings	2,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	Initial and Additional Equipment Purchase	0.00	0.00	49,933.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Function 2543	Care - Upkeep of Grounds Srvs									
460	Non-consumable Items	1,617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2544	Maintenance									
460	Non-consumable Items	0.00	1,014.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	Initial and Additional Equipment Purchase	0.00	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 283	Equipment Repair and Repl. Reserve	12,622.34	30,341.74	88,933.00	0.00	61,842.00	0.00	61,842.00	61,842.00	0.00

Requirements Report

Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 284 Maintenance Reserve

Function 2542 Care -Upkeep of Buildings Srvs

322	Repairs and Maintenance Services	155,945.00	17,907.76	141,300.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
324	Rentals	11,964.26	10,800.00	11,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
383	Architect/Engineer Services	4,500.00	10,245.00	9,999.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
410	Consumable Supplies and Materials	226.61	2,113.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	3,316.27	20,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00

Function 2543 Care - Upkeep of Grounds Srvs

322	Repairs and Maintenance Services	2,931.00	218.76	20,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
460	Non-consumable Items	0.00	2,195.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 2544 Maintenance

322	Repairs and Maintenance Services	0.00	40,962.12	30,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
327	Water and Sewage	323.00	3,369.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	Advertising	379.20	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	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	436.73	3,028.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	4,418.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	Improvements Other Than Buildings	0.00	5,207.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	0.00	15,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
670	Taxes and Licenses	0.00	1,247.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 2546 Security Services

322	Repairs and Maintenance Services	1,580.00	3,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 4190 Other Facilities Construction Services

520	Buildings Acquisition	0.00	8,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	Improvements Other Than Buildings	23,451.00	98,545.99	287,916.00	0.00	103,844.00	0.00	103,844.00	103,844.00	0.00

Total Fund 284 Maintenance Reserve

201,736.80	217,796.26	535,215.00	0.00	308,844.00	0.00	308,844.00	308,844.00	308,844.00	0.00
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Requirements Report

	Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 286 Technology Reserve

Function	2660 Technology Services								
121	Substitutes - Licensed	713.82	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	43.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	48.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	295.94	0.00	1,329.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	115.18	0.00	383.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	9.32	0.00	32.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	1,402.80	6,968.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	178.62	5,000.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	38,000.00	0.00	2,000.00	0.00	2,000.00	0.00
470	Computer Software	6,730.00	4,465.99	29,708.00	0.00	44,423.00	0.00	44,423.00	0.00
480	Computer Hardware	80,323.48	128,479.26	195,000.00	0.00	119,300.00	0.00	119,300.00	0.00
640	Dues and Fees	325.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund 286 Technology Reserve		92,007.06	140,091.87	277,252.00	0.00	165,723.00	0.00	165,723.00	0.00

Requirements Report

Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 287 Instructional Materials Reserve

Function 1111 Primary, K-6

410	Consumable Supplies and Materials	992.64	0.00	20,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
420	Textbooks	53,285.62	23,864.31	40,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
470	Computer Software	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00

Function 1121 Middle/Junior High Programs

410	Consumable Supplies and Materials	0.00	1,151.24	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	12,987.29	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 1131 High School Programs

310	Instructional, Professional and Technical Service	1,695.00	1,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	13,499.73	22,086.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
420	Textbooks	89,441.58	26,011.99	100,000.00	0.00	29,295.00	0.00	29,295.00	29,295.00	0.00
470	Computer Software	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00

Total Fund 287	Instructional Materials Reserve	145,414.84	79,459.56	227,086.00	0.00	78,795.00	0.00	78,795.00	78,795.00	0.00
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Requirements Report

Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 288 Chambers Family Foundation Fund

Function 1131 High School Programs

111	Licensed Salaries	18,611.17	19,920.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	4,954.97	5,418.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,116.62	1,195.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	107.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	1,303.61	1,367.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	115.98	114.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	Licensed Medical	8,292.97	8,379.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	1,717.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	3,803.34	1,351.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,618.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	786.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	20.00	3,257.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 2210 Improvement of Instruction Srv

121	Substitutes - Licensed	356.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	27.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	198.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 2542 Care -Upkeep of Buildings Srvs

383	Architect/Engineer Services	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2660 Technology Services

470	Computer Software	59.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 4150 Building Acquisition, Construction, Improvem

520	Buildings Acquisition	0.00	77,663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 288	Chambers Family Foundation Fund	43,422.56	118,667.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

	Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	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	1,200.00	457.15	113,000.00	0.00	130,476.00	0.00	130,476.00	130,476.00	0.00
	324	Rentals	0.00	0.00	1,133.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
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Total Fund	289	Field Repair and Replacement Reserve	1,200.00	457.15	114,133.00	0.00	132,476.00	0.00	132,476.00	132,476.00	0.00

Requirements Report

Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 290 PH Education Foundation Fund

Function 1111 Primary, K-6

121	Substitutes - Licensed	0.00	170.04	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	0.00	19.69	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	6.89	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	540.01	25.90	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	4,392.60	1,991.30	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	6,795.37	5,946.29	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	2,965.50	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 1113 Elementary Extra-curricular

410	Consumable Supplies and Materials	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1121 Middle/Junior High Programs

322	Repairs and Maintenance Services	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	357.92	249.80	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	609.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 1122 Middle Schoo Extra-curricular

342	Travel, Out of District	0.00	3,160.39	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1131 High School Programs

322	Repairs and Maintenance Services	1,500.00	2,360.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	1,659.04	0.00	0.00	0.00	0.00	0.00	0.00
349	Other Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	4,942.97	9,565.59	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	627.99	7,616.77	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	149.38	0.00	0.00	0.00	0.00	0.00	0.00
475	Computer NonConsumable	0.00	1,877.44	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	4,653.20	0.00	0.00	0.00	0.00	0.00	0.00
541	Initial and Additional Equipment Purchase	3,386.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	1,368.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 1250 Less Restrict Prg for Stu w/ Disabilities

Requirements Report

	Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 290	PH Education Foundation Fund									
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Function 1250	Less Restrict Prg for Stu w/ Disabilities									
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410	Consumable Supplies and Materials	0.00	250.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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460	Non-consumable Items	0.00	212.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2129	Other Guidance Services									
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410	Consumable Supplies and Materials	59.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2130	Health Services									
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460	Non-consumable Items	0.00	1,258.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2240	Instructional Staff Development									
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340	Travel	2,633.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 3310	Direction of Community Srvs Act.									
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460	Non-consumable Items	0.00	1,981.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 290	PH Education Foundation Fund	26,715.44	52,105.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

	Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 299 Nutrition Services Fund

Function 2520 Fiscal Services

112	Classified Salaries	3,173.46	6,000.09	5,991.00	0.14	6,124.00	0.14	6,124.00	6,124.00	0.14
212	Employee Contribution Pick-Up	190.45	334.65	359.00	0.00	415.00	0.00	415.00	415.00	0.00
216	OPSRP Tier III	694.21	1,219.65	1,592.00	0.00	1,840.00	0.00	1,840.00	1,840.00	0.00
220	Social Security Administration	207.08	426.59	458.00	0.00	529.00	0.00	529.00	529.00	0.00
231	Workers' Compensation	19.98	32.01	38.00	0.00	44.00	0.00	44.00	44.00	0.00
241	Classified Medical	0.00	0.00	2,538.00	0.00	2,647.00	0.00	2,647.00	2,647.00	0.00
243	Admin/Confidential Medical	1,058.26	474.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	294.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 2542 Care -Upkeep of Buildings Srvs

410	Consumable Supplies and Materials	41.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2660 Technology Services

480	Computer Hardware	0.00	587.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 3100 Food Services

112	Classified Salaries	83,768.64	89,459.85	97,521.00	3.96	108,442.00	4.13	108,442.00	108,442.00	4.13
122	Substitutes - Classified	4,588.03	6,131.86	8,282.00	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
212	Employee Contribution Pick-Up	4,230.85	4,374.56	5,894.00	0.00	7,188.00	0.00	7,188.00	7,188.00	0.00
216	OPSRP Tier III	15,421.42	15,945.24	25,265.00	0.00	31,840.00	0.00	31,840.00	31,840.00	0.00
220	Social Security Administration	6,613.29	7,052.63	8,170.00	0.00	9,166.00	0.00	9,166.00	9,166.00	0.00
231	Workers' Compensation	3,193.77	3,466.51	4,329.00	0.00	5,207.00	0.00	5,207.00	5,207.00	0.00
241	Classified Medical	38,117.64	45,233.40	55,000.00	0.00	65,500.00	0.00	65,500.00	65,500.00	0.00
322	Repairs and Maintenance Services	0.00	2,015.42	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
328	Garbage	10,062.00	11,215.80	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
342	Travel, Out of District	503.73	253.73	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
353	Postage	144.50	525.88	750.00	0.00	750.00	0.00	750.00	750.00	0.00
389	Other Non-instructional Professional and Technical	0.00	185.00	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	Consumable Supplies and Materials	10,253.19	8,432.77	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
450	Food - Food Service Only	165,449.66	175,552.42	170,000.00	0.00	170,000.00	0.00	170,000.00	170,000.00	0.00
451	Snack foods	8,576.18	8,147.30	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
460	Non-consumable Items	0.00	141.11	6,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
470	Computer Software	1,237.00	1,237.00	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
480	Computer Hardware	47.48	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
541	Initial and Additional Equipment Purchase	0.00	5,000.00	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00

Requirements Report

	Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
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Fund 299	Nutrition Services Fund								
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Function 3100	Food Services								
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640 Dues and Fees	6,950.67	6,471.67	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
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Total Fund 299	Nutrition Services Fund								
	364,542.54	400,212.28	444,187.00	4.10	470,192.00	4.26	470,192.00	470,192.00	4.26

Requirements Report

	Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Grand Totals:	2,321,844.23	2,138,514.27	3,891,665.00	14.82	3,914,185.00	26.01	3,914,185.00	3,914,185.00	26.01

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

Resources Report

		Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 300	Debt Service Fund									
	1111 Current Year's Taxes	1,152,427.44	1,375,236.02	1,160,628.00	0.00	1,323,384.00	0.00	1,323,384.00	1,323,384.00	0.00
	1112 Prior Year's Taxes	46,190.07	13,858.54	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
	1190 Penalties and Interest on Taxes	5,637.58	4,466.39	3,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	1510 Interest on Investments	11,713.74	16,180.62	16,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	5400 Resources - Beginning Fund Balance	190,452.54	143,586.29	278,078.00	0.00	162,672.00	0.00	162,672.00	162,672.00	0.00
Total Fund 300	Debt Service Fund	1,406,421.37	1,553,327.86	1,469,706.00	0.00	1,511,556.00	0.00	1,511,556.00	1,511,556.00	0.00

Resources Report

	Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Grand Totals:	1,406,421.37	1,553,327.86	1,469,706.00	0.00	1,511,556.00	0.00	1,511,556.00	1,511,556.00	0.00

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

Requirements Report

			Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	300	Debt Service Fund									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	1,005,000.00	1,050,000.00	1,105,000.00	0.00	1,180,000.00	0.00	1,180,000.00	1,180,000.00	0.00
	621	Regular Interest	254,692.30	254,706.26	254,706.00	0.00	221,556.00	0.00	221,556.00	221,556.00	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	1,259,692.30	1,304,706.26	1,469,706.00	0.00	1,511,556.00	0.00	1,511,556.00	1,511,556.00	0.00

Requirements Report

	Actual 1718	Actual 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Grand Totals:	1,259,692.30	1,304,706.26	1,469,706.00	0.00	1,511,556.00	0.00	1,511,556.00	1,511,556.00	0.00



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 or 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

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 2/25/2020

Lane County, Pleasant Hill SD 1 - 2081

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,098,680.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$98,659.38
County School Fund	=	\$25,000.00
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	=	\$3,222,339.38

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.23
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.13

2020-2021 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	=	\$1,010,400.00
Transportation per ADMr Rank		73%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant		\$707,280.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,190.67

2019-2020 ADMw 1,210.21

Extended ADMw 1,210.21

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.13 by \$25 then add \$4500 to the result = \$4,503.25
Then multiply \$4,503.25 by the Extended ADMw 1210.206 and then by the funding ratio 1.921058951999 = \$10,469,502.67

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$10,469,502.67 to the Transportation Grant \$707,280.00 = \$11,176,782.67

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,222,339.38 from the Total Formula Revenue \$11,176,782.67 = \$7,954,443.29

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,651

Total Formula Revenue per Extended ADMw = \$9,235

Charter Schools Rate(ORS 338.155) = \$8,793

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

2020-2021 Extended ADMw**Pleasant Hill SD 1: District total extended ADMw for funding calculations**

	2020-2021		2019-2020	
ADMr: 1,010.00 X 1.00 =	1,010.00		1,027.60 X 1.00 =	1,027.60
Students in ESL programs: 0.00 X 0.50 =	0.00		0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs: 0.00 X 1.00 =	0.00		0.00 X 1.00 =	0.00
148 IEP Students capped at 11% of District ADMr: 111.10 X 1.00 =	111.10		113.04 X 1.00 =	113.04
Students on IEP Above 11% of ADMr: 5.60 X 1.00 =	5.60		5.60 X 1.00 =	5.60
Students in Poverty: 172.00 X 0.25 =	43.00		172.00 X 0.25 =	43.00
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
	2020-2021 ADMw	1,190.67	2019-2020 ADMw	1,210.21
Pleasant Hill SD 1 Extended ADMw		1,210.21		

Pleasant Hill SD 1 Extended ADMw 1,210.21

**Pleasant Hill School District No. 1
2020-21 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 2020-21 fiscal year in the amount of \$20,259,987 for all funds.

"This represents

- a General Fund total of \$12,366,312,
- a Special Revenue Fund total of \$3,914,185, and
- a Debt Service Fund total of \$1,401,566.

Moved by: Eric Geyer

Seconded by: Dan Kimball

Vote: 9-0

Date: June 1, 2020

"I also move that the Budget Committee approve property taxes for the 2020-21 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 \$1,400,406 for the debt service levy."

Moved by: Eric Geyer

Seconded by: Dan Kimball

Vote: 9-0

Date: June 1, 2020

Signed:  on this 4th day of June, 2020
Drew Gottfried, 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 22, 2020 at 7:00 pm. Meeting will be held virtually on YouTube and Zoom and will be hosted at the Pleasant Hill School District Office in Pleasant Hill, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 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 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 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance	\$3,758,084	\$4,313,570	\$4,067,236
Current Year Property Taxes, other than Local Option Taxes	\$4,325,607	\$4,100,328	\$4,379,284
Current Year Local Option Property Taxes	\$0	\$0	\$0
Tuition and Fees	\$0	\$0	\$0
Other Revenue from Local Sources	\$93,162	\$115,928	\$128,000
Revenue from State Sources	\$7,432,892	\$7,728,987	\$9,017,073
Revenue from Federal Sources	\$835,711	\$1,233,592	\$1,188,500
Interfund Transfers	\$272,000	\$470,000	\$502,000
All Other Budget Resources	\$834,251	\$920,698	\$977,894
Total Resources	\$17,551,706	\$18,883,103	\$20,259,987

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$8,377,310	\$10,346,311	\$11,184,756
Materials & Services	\$2,863,142	\$4,217,110	\$4,088,205
Financial Aid	\$0	\$0	\$0
Capital Outlay	\$223,786	\$403,119	\$200,844
Debt Service	\$1,304,706	\$1,359,706	\$1,401,556
Interfund Transfers	\$272,000	\$503,309	\$574,000
Operating Contingency	\$0	\$332,648	\$232,692
All Other Expenditures	\$0		
Unappropriated Ending Fund Balance & Reserves	\$0	\$1,720,900	\$2,577,934
Total Requirements	\$13,040,944	\$18,883,103	\$20,259,987

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
Instruction	\$6,597,484	\$8,423,509	\$9,000,713
FTE	66.8668	67.98	79.1314
Instructional Support	\$4,266,361	\$5,821,466	\$5,970,655
FTE	24.4875	29.53	34.8575
Student Services other than Student Loans and Financial Aid	\$415,224	\$451,379	\$473,593
FTE	3.75	3.96	4.125
Student Loans and Financial Aid			0
FTE			
Community Services	0		0
FTE			
Support Serv. other than Facilities Acquisition and Construction			
FTE			
Facilities Acquisition and Construction	\$185,169	\$345,186	\$103,844
FTE			
Interfund Transfers	\$272,000	\$428,309	\$499,000
Debt Service	\$1,304,706	\$1,359,706	\$1,401,556
Operating Contingency	\$0	\$332,648	\$232,692
Unappropriated Ending Fund Balance and Reserves	\$0	\$1,720,900	\$2,577,934
Total Requirements	\$13,040,944	\$18,883,103	\$20,259,987
Total FTE	95.1043	101.47	118.1139

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
State School Fund (SSF) - The state allocated \$9 billion for K-12 education. The second year of this biennium should be based on the remaining \$4.59 billion. As we were preparing this budget, we were made aware that we could experience a substantial reduction in state funding. Because of the June 30 budget deadline, we were advised to continue to budget on the \$9 billion for the biennium, but to expect to make changes in our spending plan as more information of possible reductions is gathered. The PHSD budget is based on the following premises:

- Provide a balanced and financially responsible program for our K-12 students that facilitates improving student achievement and provides a safe educational environment.
- Stay whole for the upcoming 2020-21 fiscal year and use our ending fund balance to support shortfalls.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed Last Year 2018-19	Rate or Amount Imposed This Year 2019-20	Rate or Amount Approved Next Year 2020-21
Permanent Rate Levy (Rate Limit 4.6414 per \$1,000)	4.6414	4.6414	4.6141
Local Option Levy	0	0	0
Levy For General Obligation Bonds	1,363,272	1,228,178	1,400,406

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred July 1
General Obligation Bonds	\$13,942,676	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
Total	13,942,676	0

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

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36386 HWY 58
PLEASANT HILL, OR 97455

AFFIDAVIT OF PUBLICATION

STATE OF OREGON, }
COUNTY OF LANE, } ss.

I, **Nancy Guardino**, being first duly affirmed, depose and say that I am the Advertising Manager, or the principal clerk, of The Register-Guard, a newspaper of general circulation as defined in ORS 193.010 and 193.020; published at Eugene in the aforesaid county and state; that the **NOTICE OF BUDGET HEARING** printed copy of which is hereto annexed, is publishing in the entire issue of said newspaper in the following issues:

June 15, 2020

FORM CC-1

NOTICE OF BUDGET HEARING

A public meeting of the Pleasant Hill School District No. 1 will be held on June 22, 2020 at 7:00 pm. Meeting will be held virtually on YouTube and Zoom and will be hosted at the Pleasant Hill School District Office in Pleasant Hill, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 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 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 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance	\$3,758,084	\$4,313,570	\$4,067,236
Current Year Property Taxes, other than Local Option Taxes	\$4,325,607	\$4,100,328	\$4,379,284
Other Revenue from Local Sources	\$93,162	\$115,928	\$128,000
Revenue from State Sources	\$7,432,892	\$7,728,987	\$9,017,073
Revenue from Federal Sources	\$835,711	\$1,233,592	\$1,188,500
Interfund Transfers	\$272,000	\$470,000	\$502,000
All Other Budget Resources	\$8344,251	\$920,698	\$977,894
Total Resources	\$17,551,705	\$18,883,103	\$20,259,987

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	\$8,377,310	\$10,346,311	\$11,184,756
Materials & Services	\$2,863,142	\$4,217,110	\$4,088,205
Capital Outlay	\$223,786	\$403,119	\$200,844
Debt Service	\$1,304,706	\$1,359,706	\$1,401,556
Interfund Transfers	\$272,000	\$503,309	\$574,000
Operating Contingency	\$0	\$332,648	\$232,692
Unappropriated Ending Fund Balance & Reserves	\$0	\$1,720,900	\$2,577,934
Total Requirements	\$13,040,944	\$18,883,103	\$20,259,987

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

Instruction	\$6,597,484	\$8,423,509	\$9,000,713
FTE	66.8668	67.98	79.1314
Instructional Support	\$4,266,361	\$5,821,466	\$5,970,655
FTE	24.4875	29.53	34.8575
Student Services other than Student Loans and Financial Aid	\$415,224	\$451,379	\$473,593
FTE	3.75	3.96	4.125
Community Services	\$0	\$0	\$0
Facilities Acquisition and Construction	\$185,169	\$345,186	\$103,844
Interfund Transfers	\$272,000	\$428,309	\$499,000
Debt Service	\$1,304,706	\$1,359,706	\$1,401,556
Operating Contingency	\$0	\$332,648	\$232,692
Unappropriated Ending Fund Balance and Reserves	\$0	\$1,720,900	\$2,577,934
Total Requirements	\$13,040,944	\$18,883,103	\$20,259,987
Total FTE	95.1043	101.47	118.1139

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING*

State School Fund (SSF) - The state allocated \$9 billion for K-12 education. The second year of this biennium should be based on the remaining \$4.59 billion. As we were preparing this budget, we were made aware that we could experience a substantial reduction in state funding. Because of the June 30 budget deadline, we were advised to continue to budget on the \$9 billion for the biennium, but to expect to make changes in our spending plan as more information of possible reductions is gathered.

The PHSD budget is based on the following premises:

Provide a balanced and financially responsible program for our K-12 students that facilitates improving student achievement and provides a safe educational environment. Stay whole for the upcoming 2020-21 fiscal year and use our ending fund balance to support shortfalls.

PROPERTY TAX LEVIES

	Rate or Amount Imposed Last Year 2018-19	Rate or Amount Imposed This Year 2019-20	Rate or Amount Approved Next Year 2020-21
Permanent Rate Levy (Rate Limit 4.6414 per \$1,000)	4.6414	4.6414	4.6414
Levy For General Obligation Bonds	1,363,272	1,228,178	1,400,406

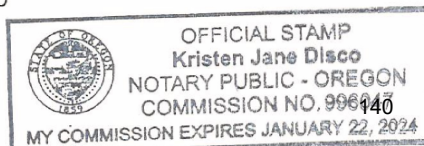
STATEMENT OF INDEBTEDNESS LONG TERM DEBT

Estimated Debt Outstanding	Estimated Debt Authorized
----------------------------------	---------------------------------

Subscribed and affirmed to before me this June 19, 2020

Notary Public of Oregon

Account #: 17441
INVOICE: 0000195132
Case: June 22, 2020
Ad Price: \$435.00



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	Outstanding July 1	Accrued, But Not Incurred July 1
General Obligation Bonds	\$13,942,676	\$0
Total	\$13,942,676	\$0

No. 195132 - June 15, 2020

RESOLUTION No. 1920.238

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 2020-21 in the total amount of \$20,259,987.* 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, 2020, for the following purposes:

<u>General Fund</u>		<u>Special Revenue Fund</u>	
Instruction.....	6,743,515	Instruction.....	2,257,198
Support Services.....	4,891,105	Support Services.....	1,079,550
Enterprise & Community Services	0	Enterprise & Comm.....	473,593
Facilities Acquisition	0	Facilities Acquisition.....	103,844
Transfers.....	499,000	Transfers.....	0
Debt Service	0	Total.....	\$3,914,185
Contingency.....	232,692		
Total.....	\$12,366,312		
<u>Debt Service Fund</u>		<u>Capital Projects Fund</u>	
Debt Service	1,401,556	Instruction.....	0
Total.....	\$1,401,556	Support Services.....	0
		Enterprise & Comm.....	0
		Facilities Acquisition.....	0
		Total.....	\$0
		Total APPROPRIATIONS, All Funds . . .	\$17,682,053
		Total Unappropriated and Reserve Amounts, All Funds . . .	2,577,934
		TOTAL ADOPTED BUDGET . . .	\$20,259,987 *

(* 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 2020 - 2021:

- (1) At the rate of \$ 4.6414 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$1,400,406 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.....\$1,400,406

The above resolution statements were approved and declared adopted on 6/22, 2020.

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 2020-2021

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

<u>36386 Highway 58</u>	<u>Pleasant Hill</u>	<u>OR</u>	<u>97455</u>	<u>7/1/2020</u>
Mailing Address of District	City	State	Zip	Date Submitted
<u>Sheri Longobardo</u>	<u>Business Manager</u>	<u>541-736-0797</u>		<u>slongobardo@pleasanthill.k12.or.us</u>
Contact Person	Title	Daytime Telephone		Contact Person E-mail

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits		Excluded from Measure 5 Limits Amount of Levy
		Rate -or- Dollar Amount		
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit).	1	\$4.64		
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.	\$1,400,406	
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)		4c.	\$1,400,406	

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	\$4.64
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.

*Excellence is never an accident. It is always the result of high intention,
sincere effort, and intelligent execution*

~ Aristotle

