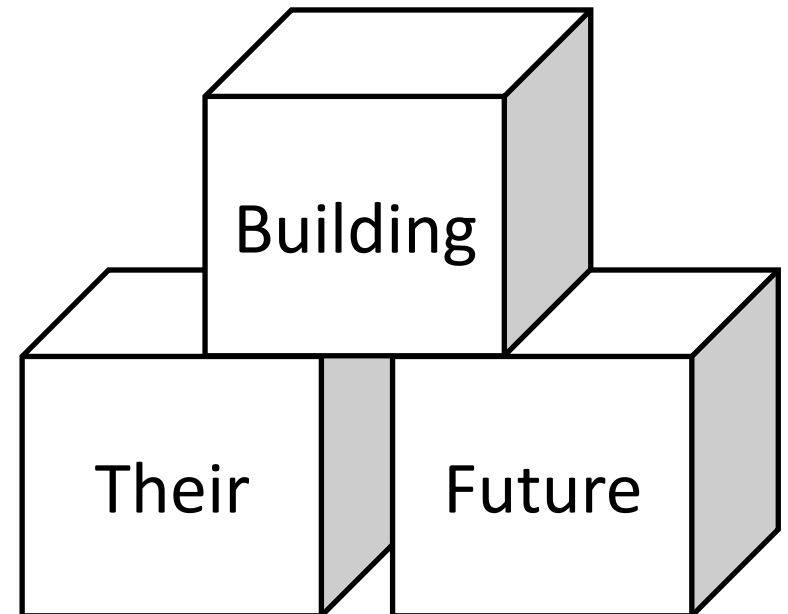




Pleasant Hill School District No. 1

Adopted 2018-2019 Budget Document



PLEASANT HILL SCHOOL DISTRICT NO. 1, LANE COUNTY, OREGON
BUDGET FOR THE 2018-19 FISCAL YEAR, BEGINNING JULY 1, 2018
BUDGET CALENDAR AND COMMITTEE INFORMATION

PLEASANT HILL BOARD OF DIRECTORS

	Position	Term Expires
Jeff Bernardo	4	2021
Wylde Cafferata, Chair	3	2019
Curt Offenbacher, Vice Chair	2	2021
John Oldham	1	2019
Barbara Orre	5	2021

LAY MEMBERS OF THE BUDGET COMMITTEE

Jessica Crawford	2019
Eric Geyer	2018
Jennifer Robbins	2020
Gary Shearer	2018
Chuck Spies	2019

ADMINISTRATION

Scott Linenberger, Superintendent
Sheri Longobardo, Business Manager

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SUPERINTENDENT'S BUDGET MESSAGE – PROPOSED BUDGET

May 8, 2018

Dear Pleasant Hill School District #1 Budget Committee and Community:

The 2018-19 Pleasant Hill School District (PHSD) budget will provide the educational and support services for Pleasant Hill Elementary, Middle, and High School and the approximately 990 students projected to attend our schools during the 2018-19 school year.

2018-19 General Budget Overview

The PHSD budget is based on the following two premises:

- Provide a balanced and financially responsible program for our students K-12 that facilitates improving student achievement and provides a safe educational environment.
- Develop a budget document that reflects actual investments, annual revenue, general fund expenditures and real dollar long-term financial liabilities.

The proposed budget includes the following considerations:

2018-19 Priority Focus Areas:

- Purchase and implementation of a new health curriculum – Curriculum that is in alignment with Oregon State Standards and ESSA (Every Student Succeeds Act).
- The upgrading of security on our school grounds by adding an additional 20 video cameras. The addition of emergency lock down buttons to secure doors on school grounds in case of man-made emergencies.
- Assurance of Maintenance of Effort (MOE) and meeting the needs of our special population students.
- The completion of a commitment from the 2017-18 budget with the replacement of the main high school gym roof and the completion of the connector corridor between the elementary school office and the elementary library.
- The continuation of the upgrading of school district facilities that we were not able to fund under the recent bond initiative.

Continued Priority Focus Areas:

- Roll forward salaries and benefits based on the PHEA and OSEA's collective bargaining agreements.
- Providing continued opportunities for college-level course work and articulation.
- Maintaining funding support for the FFA program, which has become a program of study with the Oregon Department of Education. The consideration of expanding our existing wood shop and metal shop programs to becoming career and technical education programs of study.
- Continued implementation of Smarter Balanced State Testing and related Common Core State Standards.
- Continuation of reconfiguration and upgrading our technology access, hardware, software and infrastructure.

Continued Priority Focus Areas that were budgeted but not specifically addressed during 2017-2018:

- To graduate all students with high levels of academic and personal achievement. To graduate all students to be prepared for productive, compassionate citizenship through research-based instruction with a collaborative system of support.
- Placeholder funds to complete repairs throughout the Pleasant Hill School District.

Reduction of Personnel

Among the personnel items of the budget, I am proposing the reduction of two teaching positions, which is a cost savings of \$151,609 with the elimination of one elementary teaching position and the elimination of a physical education teaching position at the secondary level. The elementary position would be a reduction in force, whereas the P. E. position is currently vacant. The purpose of these reductions is to give greater flexibility in spending in our budget for the upcoming school year.

As Superintendent of the Pleasant Hill School District, it remains a priority for me to increase overall understanding of the real cost of educating our Pleasant Hill students. In continuing that process, this budget presents many budget line items that reflect actual spending and needs. Similar to 2017-2018, this budget also includes resources to assure that Pleasant Hill can meet the commitments to prior contracts and agreements. Over the past years, the district has made significant upgrades to our facilities district wide. We are also committed to expanding our course offerings and educational opportunities to our students.

Respectfully submitted,



Scott Linenberger
Superintendent
Pleasant Hill School District

**SUPERINTENDENT'S BUDGET MESSAGE - PROPOSED 2018-19 BUDGET
CHANGES FROM ADOPTED 2017-18 BUDGET**

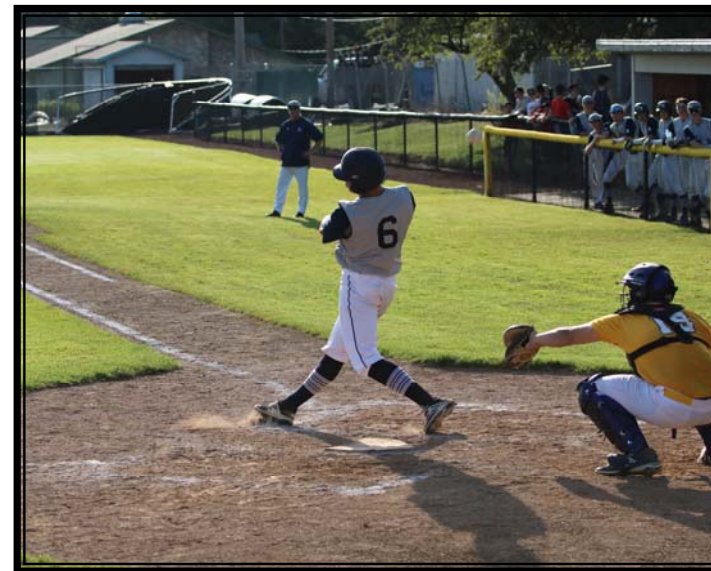
	\$	FTE
2017-18 General Fund Budget - Total	11,387,491	83.74
2018-19 General Fund Budget - Changes		
Service Level - On-going Additions/Deletions	\$	FTE
Licensed Staff - Music additional .15 FTE, Technology additional .66 FTE	(1,386)	0.81
Classified Staff - Change RTI classified position into licensed, move Title IA EAs out of General Fund	(36,281)	-1.675
Licensed Curriculum Coordinators moved from Title IIA to GF	5,814	
Athletic Director moved to Administration classification from stipend	-	0.5
Nurse Supervisor		0.0375
Licensed Staff - High School/Middle School - Salary and Benefits	(77,767)	-1
Licensed Staff - Elementary School - Salary and Benefits	73,820	1
Subtotal	(35,800)	(0.33)
Service Level - One-time Additions		
Decreased transfers to Reserves	(42,000)	
School supply carry-over budgets reduced	(23,945)	
Subtotal	(65,945)	-
Baseline Budget Increases		
Contractual increases to staff compensation, including step movement, cost of living increases and increased insurance contributions	253,296	
School supply budget increase to eliminate student class fees	6,371	
5% increase in transportation services costs	46,339	
Other increases in services and supplies	51,677	
Subtotal	357,683	0
Other		
Contingency decrease still reflects 2% of operating expenditures	(296,000)	
Unappropriated ending fund balance	148,614	
Subtotal	(147,386)	-
Total Changes	108,552	(0.33)
2018-19 General Fund Budget - Total	11,496,043	83.41

QUALIFIED Professionals



Teachers

Future
Leaders



Athletes



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

BUDGET CALENDAR

May 7, 2018	Budget Committee orientation and presentation of financial projections
May 10, 2018	Publication of Notice of Budget Committee Meeting
May 21, 2018	First Budget Committee meeting. Budget Committee elects officers, receives the Superintendent’s budget message, reviews the Proposed 2018-19 Budget, and receives public comment.
June 4, 2018	Second Budget Committee meeting. Budget Committee approves the 2018-19 budget and sets the date for the public hearing by the Board.
June 11, 2018	Third Budget Committee meeting (if needed)
June 12, 2018	Publication of Notice of the Budget Hearing and Summary of the Proposed Budget
June 25, 2018	Public hearing on budget approved by the Budget Committee and Board adoption of 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 FUND STRUCTURE

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

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

Budget requirements are categorized by program or function – the type of activity that is being carried out. Requirements include appropriations for expenditures, contingencies, and unappropriated ending fund balances which cannot be spent during the budget year. Expenditures are presented in five major functional areas: Instruction, Support Services, Community Services, Facilities Acquisition and Construction, and Other Uses (e.g., transfers). Contingencies or planned reserves are budgeted

to allow for unforeseen expenditures in funds where Local Budget Law permits. Unappropriated ending fund balances represent a cash carry-over to the next year for stability in uncertain economic times and support cash flow needs until other resources are received.

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

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

General Fund

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

Staff compensation comprises the greatest portion of the district's operating expenditures. Additional costs include purchased services, materials and supplies, capital outlay (more typically accounted for in reserve funds and the Capital Project 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.

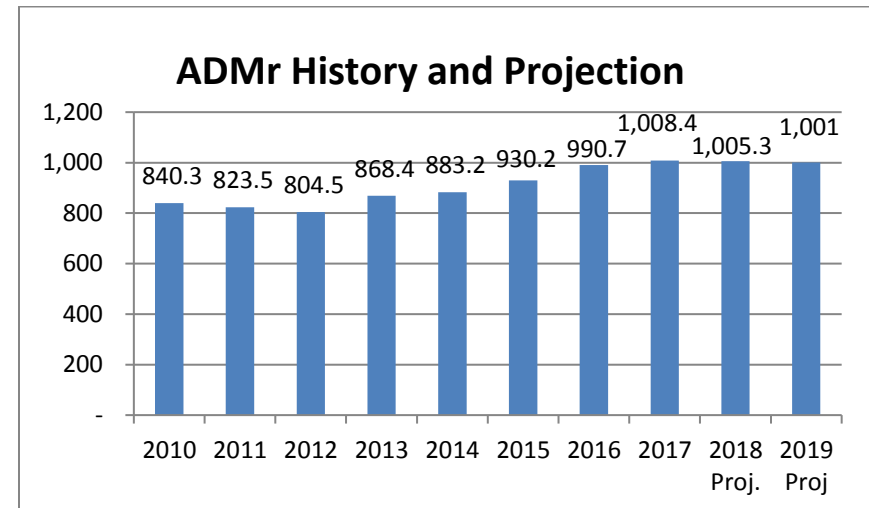
STUDENT ENROLLMENT / ADM HISTORY AND PROJECTION					
1st Quarter Enrollment (K=1.0)	2014-15 (Actual)	2015-16(Actual)	2016-17(Actual)	2017-18 (Projected)	2018-19 (Projected)
Elementary (K-5) *	474	491	429	425	429
Middle/High (6-12) *	482	492	579	596	572
Total	956	983	1,008	1,021	1,001
	(Actual)	(Actual)	(Actual)	(Projected)	(Projected)
ADMr (K=0.5 2012-15; K=1.0 2015-17)	930.2	990.70	1,008.39	1,005.26	1,001
ADMw (K=0.5 2012-15; K=1.0 2015-17)	1,110.9	1,171.9	1,181.48	1,168.01	1,159.92

* Through 2015-16, PHES was K-6 and PHHS was 7-12.

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. Through 2014-15, the state funded kindergarten at half time, and kindergarteners were counted at 0.5. In 2015-16, the state began funding full day kindergarten, counting students at 1.0.

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. Lower ADMr is projected for 2017-18 and 2018-19.



STAFFING HISTORY AND BUDGET – Grades K-5

	Actual 2016-17 (Grades K-5)	Budget 2017-18 (Grades K-5)	Budget 2018-19 (Grades K-5)	Change from Budget 2017-18
Elementary Grades in FTE (1)				
Licensed (Teaching) Staff				
Classroom Teachers	17.50	17.00	18.50	1.50 (2)
Music Specialist	1.00	1.00	0.94	(0.06) (3)
PE Specialist	1.00	1.00	1.00	0.00
Resource Room/Special Ed. Teacher/SLP	1.00	1.50	1.00	(0.50) (4)
Title 1 Teacher	1.00	1.00	1.00	0.00
Instructional Technology Coach	0.50	0.00	0.00	0.00
Counselor	0.00	0.00	0.00	0.00
Total Licensed Staff	22.00	21.50	22.44	0.94
Classified (Non-Teaching)				
Educational Assistants	8.94	9.06	11.63	2.56 (5)
Food Service	1.75	1.75	1.88	0.13 (6)
Health Clerk	0.19	0.19	0.00	(0.19) (4)
Administrative Support	1.75	1.75	1.88	0.13 (7)
Student Support	2.53	2.56	2.47	(0.09) (8)
Custodians	2.00	2.00	2.00	0.00
Total Classified Staff	17.15	17.32	19.84	2.52
Administrators				
Principal	1.00	1.00	1.00	0.00
Total Staff FTE	40.15	39.82	43.28	3.46
October 1 Enrollment (not ADMr)	430	421	429	8

(1) FTE = Full-time equivalent staff. One FTE (1.0) is a regular position scheduled to work eight hours a day. A half-time position would be .5 FTE. (2) .5 FTE Technology teacher, 1 FTE Elementary Teacher. (3) Adjustment of band and vocal positions. (4) SLP and Health positions counted as district-wide. (5) Increase in educational assistants, mostly in special education. (6) Slight increase in food service hours, based on meals served. (7) Secretary increased 1 hour per day. (8) RTI position decreased to 7.5 hrs per day.

STAFFING HISTORY AND BUDGET – Grades 6-12

	Actual 2016-17 (Grades 7 - 12)	Budget 2017-18 (Grades 6 - 12)	Budget 2018-19 (Grades 6 - 12)	Change from Budget 2017-18
Middle / High School Grades in FTE (1)				
Licensed (Teaching) Staff				
Regular Education Teachers	25.17	25.50	25.69	0.19
Resource Room/Special Ed. Teachers/SLP	1.33	2.00	2.02	0.02
Counselors	1.50	1.50	2.00	0.50
Total Licensed Staff	28.00	29.00	29.71	0.71 (2)
Classified (Non-Teaching)				
Educational Assistants	6.56	5.63	5.50	(0.13) (3)
Food Service	1.53	1.88	1.88	0.00
Health Clerk	0.19	0.19	0.00	(0.19) (4)
Administrative Support	2.75	2.94	2.94	0.00
Student Support/WIA	1.81	1.81	0.81	(1.00) (5)
Custodians	2.00	2.00	2.00	0.00
Total Classified Staff	14.84	14.44	13.13	(1.32)
Administrators				
Principal and Assistant Principal	1.50	1.50	2.00	0.50
Total Staff FTE	44.34	44.94	44.83	(0.11)
October 1 Enrollment (not ADMr)	577	581	572	(9)

(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) Licensed staff increased by .71 FTE, representing increase in MS counselor, MS Sped teacher, AG teacher and other changes

(3) Special Ed EA hours were reduced by .06 FTE

(4) SLP and Health positions counted as district-wide

(5) Classified RTI position moved to licensed

STAFFING HISTORY AND BUDGET – All Staff

	Actual 2016-17	Budget 2017-18	Budget 2018-19	Change from Budget 2017-18
All Staff in FTE (1)	(Grades K - 12)	(Grades K - 12)	(Grades K - 12)	
Licensed (Teaching) Staff				
Classroom/Specialists/Regular Ed.	44.67	44.50	46.13	1.63
Resource Room/Special Ed. Teachers/SLP	2.33	3.50	4.02	0.52
Title I Teacher	1.00	1.00	1.00	0.00
Instructional Technology Coach	0.50	0.00	0.00	0.00
Counselors	1.50	1.50	2.00	0.50
Total Licensed Staff	50.00	50.50	53.14	2.64
Classified and Confidential (Non-Teaching)				
Computer Network Tech	1.00	1.00	1.08	0.08
Administrative Support	6.75	7.19	7.31	0.12
Educational Assistants	15.50	14.69	17.13	2.44
Food Service	3.28	3.63	3.75	0.12
Health Clerk & Nurse Supervisor	0.38	0.38	0.41	0.03
Student Support/WIA	4.34	4.38	3.28	(1.10)
Custodial/Maintenance	7.00	7.00	7.00	0.00
Total Classified and Confidential	38.24	38.25	39.96	1.71
Administrative/Managerial				
Superintendent	1.00	1.00	1.00	0.00
Principals and Vice-Principals	2.50	2.50	3.00	0.50
Special Ed Certified/District-Wide	0.50	0.50	1.00	0.50
Business Manager	1.00	1.00	1.00	0.00
Total Administration	5.00	5.00	6.00	1.00
Total District Staff	93.24	93.75	99.10	5.35
Total Student Enrollment	1,007	1,002	1,001	(1)

See footnotes above for school based staffing changes.

ACADEMIC PERFORMANCE INDICATORS

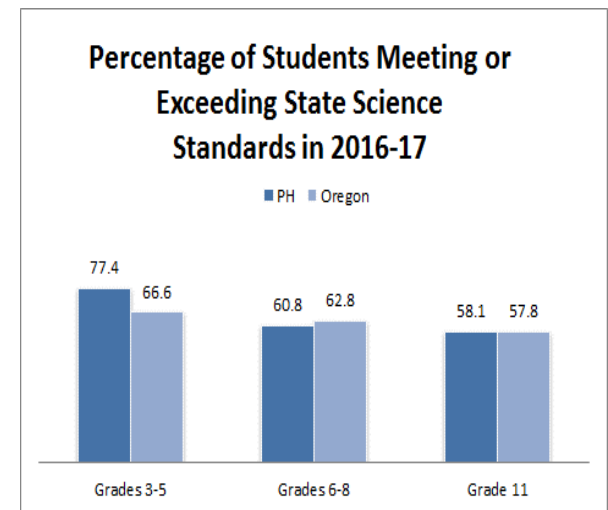
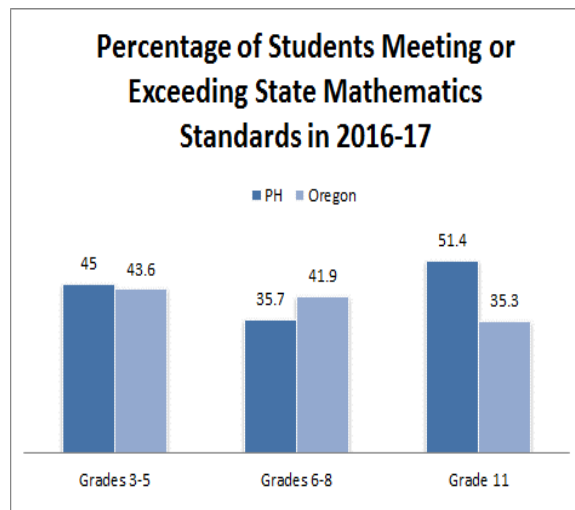
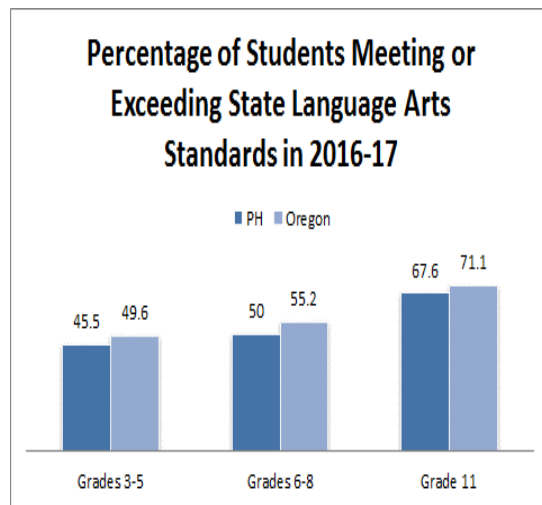
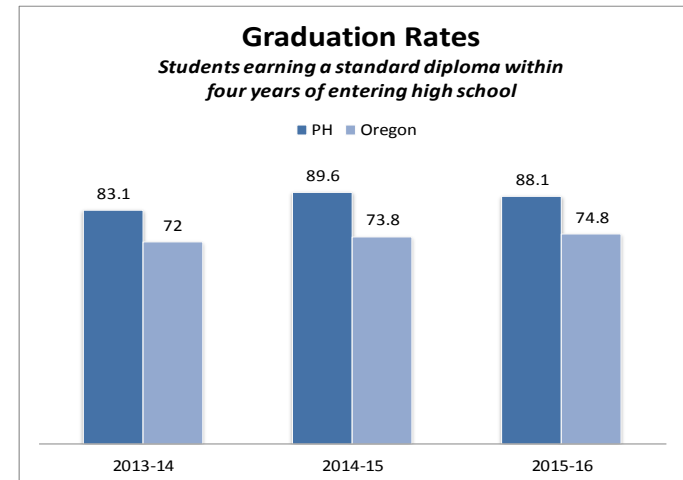
Board Goals

Our Mission is 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

Achievement Highlights:

- Graduation rate significantly higher than state average
- Seniors demonstrating college readiness in Math Standards
- Elementary Science is showing continued improvement
- Two seniors qualified for US military academies
- National Merit Scholar in 2017-18 graduating class



2018-19 TAX LEVY COMPUTATION

	2017-18 Budget		2018-19 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	\$10,031,168	1,260,706	\$10,217,286	1,304,706
Total Resources	7,326,168	106,682	7,363,886	121,414
Property Tax Required to Balance	\$2,705,000	\$1,154,024	\$2,853,400	\$1,288,292
Loss Due to Compression (Constitutional Limit)	37,000		22,500	
Uncollected Tax	172,660	73,661	182,132	74,980
Estimated Tax Imposed	\$2,914,660	\$1,227,685	\$3,058,032	\$1,363,272
	2017-18 Actual		2018-19 Estimated	
Tax Rate	\$4.6414	\$1.9294	\$4.6414	\$2.0801
Assessed Value		\$636,307,942		\$655,397,180

ENTREPRENEURS



2018-19 ALL FUNDS SUMMARY

Resources

Fund	Local	Intermediate	State	Federal	Bonds	Transfers	Beginning Fund Balance	Total
General (100)	\$3,061,550	\$7,100	\$6,676,160	\$0	\$0	\$1,000	\$1,750,233	\$11,496,043
Special Revenue (200-299)	730,961	13,000	15,500	958,269	0	272,000	1,370,157	3,359,887
Debt Service (300)	1,308,292	0	0	0	0	0	101,414	1,409,706
Capital Projects (400)	0	0	0	0	0	0	0	0
Total	\$5,100,803	\$20,100	\$6,691,660	\$958,269	\$0	\$273,000	\$3,221,804	\$16,265,636

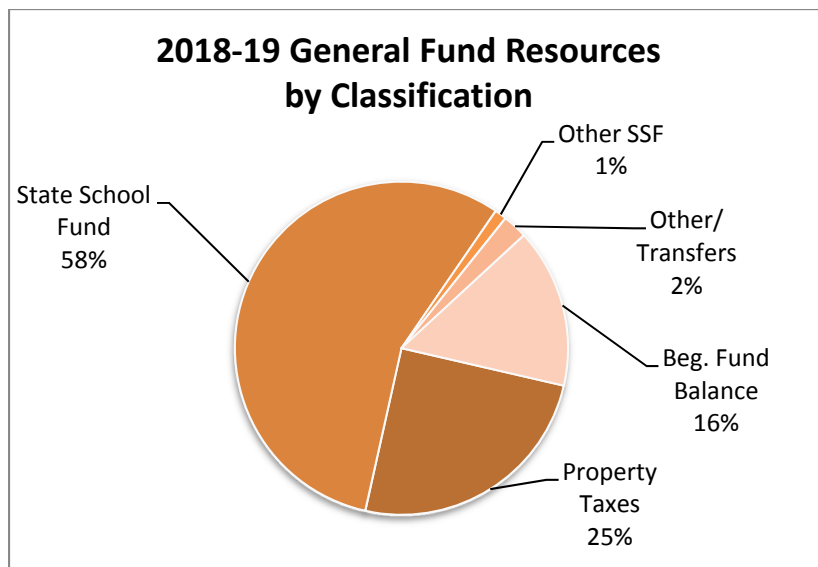
Requirements

Fund	Instruction	Support Services	Enterprise and Community Services	Facilities Acquisition and Construction	Transfers / Debt Service	Contingency	Ending Fund Balance	Total
General (100)	\$5,744,354	\$4,079,752	\$0	\$0	\$272,000	\$195,000	\$1,204,937	\$11,496,043
Special Revenue (200-299)	1,499,080	1,138,823	435,980	285,004	1,000	0	0	3,359,887
Debt Service (300)	0	0	0	0	1,309,706	0	100,000	1,409,706
Capital Projects (400)	0	0	0	0	0	0	0	0
Total	\$7,243,434	\$5,218,575	\$435,980	\$285,004	\$1,582,706	\$195,000	\$1,304,937	\$16,265,636

2018-19 GENERAL FUND RESOURCES

The 2018-19 General Fund budget includes total resources of \$11,496,043. This is \$408,552 (3.7%) higher than the budget adopted for 2017-18.

This proposed General Fund budget is based on the \$8.2 billion funding provided for the 2017-2019 biennium.



State School Fund - \$6,576,490

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 2018-19 General Fund budget includes a State School Fund grant of \$6,481,490, a \$60,000 Small High School Grant, and a \$35,000 High

Cost Disability Grant. Grant amounts are based on estimates provided by the Oregon Department of Education in March 2018.

Local Property Taxes - \$2,910,200

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 2018-19 include \$2,853,400 in current year taxes and \$56,800 in taxes that were levied in prior years and penalties and interest on delinquent taxes. The budget assumes that 94% 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 - \$106,770

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

Common School Fund - \$99,670

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 - \$7,100

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 2018-19 General Fund budget are estimated based on prior year receipts.

Other Revenue - \$152,350

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 - \$1,750,233

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.

2018-19 GENERAL FUND RESOURCES

By Revenue Source

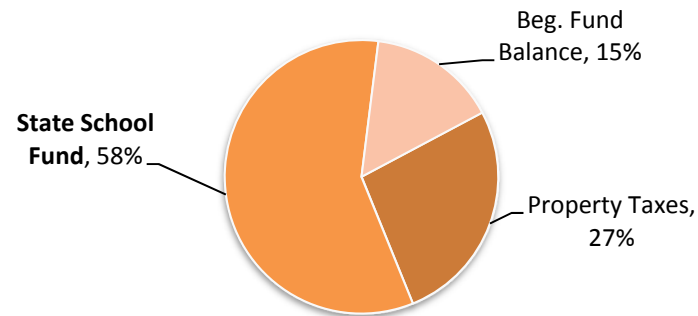
	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Budget
State School Fund				
Current Year's Taxes	\$2,559,509	\$2,655,732	\$2,705,000	\$2,853,400
Prior Year's Taxes	55,338	53,479	53,600	56,800
State School Fund*	6,156,896	6,247,856	6,518,464	6,481,490
Other SSF Revenues	181,949	244,436	228,893	201,770
Total State School Fund	8,953,692	9,201,503	9,505,957	9,593,460
Other Revenue	138,282	150,233	116,500	151,350
Interfund Transfers	0	0	50,000	1,000
Total Revenue	\$9,091,974	\$9,351,736	\$9,672,457	\$9,745,810
Beginning Fund Balance	\$1,637,760	\$1,756,462	\$1,715,034	\$1,750,233
Total Budgeted Resources	\$10,729,734	\$11,108,198	\$11,387,491	\$11,496,043

2018-19 GENERAL FUND RESOURCES

By Classification

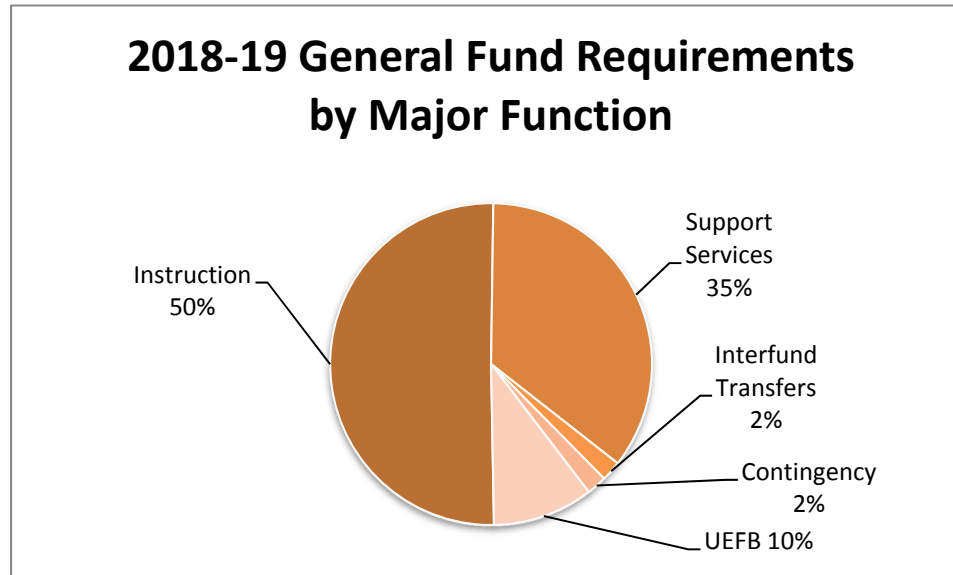
		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Budget
1000	Local Sources	\$2,752,597	\$2,858,183	\$2,877,076	\$3,061,550
2000	Intermediate Sources	7,530	25,154	7,000	7,100
3000	State Sources	6,284,153	6,468,399	6,740,357	6,676,160
4000	Federal Sources	47,697	0	0	0
5000	Other	1,637,760	1,756,462	1,765,034	1,751,233
		<u>\$10,729,737</u>	<u>\$11,108,198</u>	<u>\$11,389,467</u>	<u>\$11,496,043</u>

2018-19 General Fund Resources by Classification



2018-19 GENERAL FUND REQUIREMENTS BY MAJOR FUNCTION

	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Budget
Instruction	\$5,067,708	\$5,073,850	\$5,600,211	\$5,744,354
Support Services	3,472,567	3,615,999	3,925,957	4,079,752
Enterprise and Community Services	0	0	0	0
Facilities Acquisition and Construction	0	0	0	0
Interfund Transfers	433,000	533,000	314,000	272,000
Contingency	0	0	491,000	195,000
Unappropriated Ending Fund Balance	1,756,462	1,885,346	1,056,323	1,204,937
Total Requirements	\$10,729,737	\$11,108,195	\$11,387,491	\$11,496,043



2018-19 ALL FUNDS REQUIREMENTS BY FUNCTION

Comparisons between 2017-18 and 2018-19

GENERAL FUND			
Function	Budget 2017-18	Budget 2018-19	Difference
1111 - Primary, K-6	\$ 1,896,294	\$ 2,025,347	\$ 129,053
1121 - Middle/Junior High Programs	980,804	985,480	4,676
1122 - Middle School Extra-curricular	13,508	13,456	(52)
1131 - High School Programs	1,542,194	1,530,585	(11,609)
1132 - HS Extra-curricular	309,164	295,719	(13,445)
1210 - Prgs for the Talented & Gifted	16,860	17,721	861
1220 - Restrict Prog for Students w/Disabilities	91,000	12,000	(79,000)
1250 - Less Restrict Prg for Stu w/ Disabilities	511,621	546,280	34,659
1260 - Early Intervention	5,000	5,000	-
1281 - Public Alternative Programs	222,766	64,766	(158,000)
1282 - Private Alternative Programs	10,000	247,000	237,000
1289 - Other Alternative Programs	1,000	1,000	-
2122 - Counseling Services	179,770	222,959	43,189
2126 - Placement Services	18,178	9,320	(8,858)
2129 - Other Guidance Services	36,152	33,940	(2,212)
2130 - Health Services	21,097	32,254	11,157
2150 - Speech Pathology & Audiology Svcs	77,182	81,564	4,382
2190 - Service Direction, Student Sup Svcs	70,431	66,192	(4,239)
2210 - Improvement of Instruction Srv	115,234	73,584	(41,650)
2219 - Other Improvement of Instr Svcs	3,258	3,380	122
2222 - Library/Media Center	97,056	103,108	6,052
2223 - Multimedia Services	3,800	-	(3,800)
2230 - Assessment and Testing		1,500	1,500

2018-19 ALL FUNDS REQUIREMENTS BY FUNCTION (Cont'd)

GENERAL FUND			
Function	Budget 2017-18	Budget 2018-19	Difference
2240 - Instructional Staff Development	40,654	49,489	8,835
2310 - Board of Education Services	45,150	50,400	5,250
2321 - Office of the Superintendent Services	243,571	266,410	22,839
2410 - Office of the Principal Services	642,836	653,798	10,962
2490 - Other Support Svcs -School Admin	2,400	4,800	2,400
2520 - Fiscal Services	270,317	283,320	13,003
2524 - Payroll Services	2,000	-	(2,000)
2528 - Risk Management Services	22,920	20,400	(2,520)
2542 - Care -Upkeep of Buildings Svcs	537,684	571,229	33,545
2543 - Care - Upkeep of Grounds Svcs	63,470	65,508	2,038
2544 - Maintenance	331,011	343,979	12,968
2545 - District Vehicles	19,970	19,800	(170)
2546 - Security Services	16,750	14,815	(1,935)
2552 - Vehicle Operation Services	439,265	448,147	8,882
2554 - Non Reimburse Transportation	29,493	37,800	8,307
2558 - Special Education Trans.	322,938	339,085	16,147
2559 - Other Student Transportation	2,228	15,000	12,772
2579 - Other Internal Services	4,000	4,000	-
2630 - Information Services	6,800	800	(6,000)
2640 - Staff Services	3,000	3,000	-
2660 - Technology Services	172,476	190,180	17,704
2700 - Supplemental Retirement Prgm	84,866	69,991	(14,875)
5200 - Transfers of Funds	314,000	272,000	(42,000)
6110 - Operating Contingency	491,000	195,000	(296,000)
7000 - Unappropriated Ending Fund Bal	1,056,323	1,204,937	148,614
General Fund Totals	\$ 11,387,491	\$ 11,496,043	\$ 108,552

2018-19 ALL FUNDS REQUIREMENTS BY FUND

Other Funds			
Fund	Budget 2017-18	Budget 2018-19	Difference
200 - Special Revenue Funds	\$ 900,000	\$ 1,000,000	100,000
244 - Preschool Program Fund	50,300	57,300	7,000
270 - Student Activity Fund	523,000	523,000	-
271 - Insurance/Benefit Reserve	368,952	368,309	(643)
282 - K-12 Enrichment Reserve (Beyond H.S. Connections)	9,952	13,577	3,625
283 - Equipment Repair and Repl. Reserve	104,013	79,793	(24,220)
284 - Maintenance Reserve	537,806	506,003	(31,803)
286 - Technology Reserve	172,750	158,655	(14,095)
287 - Instructional Materials Reserve	148,588	136,487	(12,101)
289 - Field Repair and Replacement Reserve	75,333	95,333	20,000
299 - Nutrition Services Fund	393,600	421,430	27,830
300 - Debt Service Fund	1,365,706	1,409,706	44,000
400 - Capital Projects Fund	237,673	-	(237,673)
Total Other Funds	\$ 4,887,673	\$ 4,769,593	\$ (118,080)
Total All Funds	\$ 16,275,164	\$ 16,265,636	\$ (9,528)

2018-19 GENERAL FUND REQUIREMENTS BY FUNCTION

Instruction

GENERAL FUND				
Function	Actual 2015-16	Actual 2016-17	Budget 2017-18	Budget 2018-19
1111 - Primary, K-6	\$ 2,022,280	\$ 1,690,271	\$ 1,896,294	\$ 2,025,347
1121 - Middle/Junior High Programs	704,012	899,204	980,804	985,480
1122 - Middle School Extra-curricular	13,785	15,743	13,508	13,456
1131 - High School Programs	1,498,583	1,412,093	1,542,194	1,530,585
1132 - HS Extra-curricular	290,329	283,649	309,164	295,719
1210 - Prgs for the Talented & Gifted	14,780	6,548	16,860	17,721
1220 - Restrict Prog for Students w/Disabilities	91,000	11,462	91,000	12,000
1223 - Student Services	-	16,120	-	-
1226 - Restrict Prog for Students w/Disabilities	-	981	-	-
1250 - Less Restrict Prg for Stu w/ Disabilities	405,301	473,836	511,621	546,280
1260 - Early Intervention	5,000	2,468	5,000	5,000
1281 - Public Alternative Programs	222,766	87,177	222,766	64,766
1282 - Private Alternative Programs	10,000	174,300	10,000	247,000
1289 - Other Alternative Programs	1,000	-	1,000	1,000
Total Instruction	\$ 5,278,836	\$ 5,073,850	\$ 5,600,211	\$ 5,744,354

2018-19 GENERAL FND REQUIREMENTS BY FUNCTION (Cont'd)

Support Services

Function	Actual 2015-16	Actual 2016-17	Budget 2017-18	Budget 2018-19
2110 - Truancy Services	\$ -	\$ 405	\$ -	\$ -
2122 - Counseling Services	\$ 119,687	\$ 172,565	\$ 179,770	\$ 222,959
2126 - Placement Services	6,407	11,646	18,178	9,320
2129 - Other Guidance Services	29,976	21,376	36,152	33,940
2130 - Health Services	13,496	20,114	21,097	32,254
2150 - Speech Pathology & Audiology Svcs	-	57,115	77,182	81,564
2190 - Service Direction, Student Sup Svcs	66,002	65,700	70,431	66,192
2210 - Improvement of Instruction Srv	101,893	105,735	115,234	73,584
2219 - Other Improvement of Instr Svcs	2,387	-	3,258	3,380
2222 - Library/Media Center	96,257	94,675	97,056	103,108
2223 - Multimedia Services	3,780	1,037	3,800	-
2230 - Assessment and Testing	27	1,198	-	1,500
2240 - Instructional Staff Development	26,559	26,210	40,654	49,489
2310 - Board of Education Services	42,808	31,833	45,150	50,400
2321 - Office of the Superintendent Services	219,370	235,343	243,571	266,410
2410 - Office of the Principal Services	562,702	621,622	642,836	653,798
2490 - Other Support Svcs -School Admin	2,400	3,201	2,400	4,800
2520 - Fiscal Services	251,398	245,651	270,317	283,320
2524 - Payroll Services	2,000	109	2,000	-
2528 - Risk Management Services	21,830	19,596	22,920	20,400
2542 - Care -Upkeep of Buildings Svcs	519,126	521,353	537,684	571,229
2543 - Care - Upkeep of Grounds Svcs	57,221	74,019	63,470	65,508
2544 - Maintenance	288,123	286,420	331,011	343,979
2545 - District Vehicles	19,700	6,191	19,970	19,800
2546 - Security Services	15,250	13,759	16,750	14,815

2018-19 GENERAL FUND REQUIREMENTS BY FUNCTION (Cont'd)

Support Services (Cont'd)

Function	Actual 2015-16	Actual 2016-17	Budget 2017-18	Budget 2018-19
2552 - Vehicle Operation Services	414,000	380,981	439,265	448,147
2553 - Reimburse Transportation	-	3,722	-	-
2554 - Non Reimburse Transportation	27,800	36,088	29,493	37,800
2558 - Special Education Trans.	304,400	238,960	322,938	339,085
2559 - Other Student Transportation	2,100	18,522	2,228	15,000
2579 - Other Internal Services	3,000	-	4,000	4,000
2630 - Information Services	-	-	6,800	800
2640 - Staff Services	4,000	3,113	3,000	3,000
2660 - Technology Services	175,769	195,769	172,476	190,180
2700 - Supplemental Retirement Prgm	99,220	101,967	84,866	69,991
Total Support Services	\$ 3,498,689	\$ 3,615,993	\$ 3,925,956	\$ 4,079,752

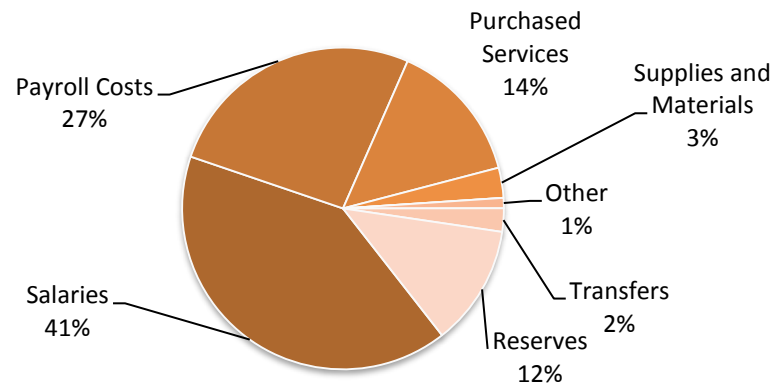
Other Functions

Function	Actual 2015-16	Actual 2016-17	Budget 2017-18	Budget 2018-19
5200 - Transfers of Funds	\$ 438,000	\$ 533,000	\$ 314,000	\$ 272,000
6110 - Operating Contingency	175,141	182,000	491,000	195,000
7000 - Unappropriated Ending Fund Bal	962,168	1,073,200	1,056,323	1,204,937
Total Other Functions	\$ 1,575,309	\$ 1,788,200	\$ 1,861,323	\$ 1,671,937
Total General Fund	\$ 10,352,834	\$ 10,478,042	\$ 11,387,490	\$ 11,496,043

2018-19 GENERAL FUND REQUIREMENTS BY OBJECT

	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Budget
Salaries	\$4,248,980	\$4,422,429	\$4,513,801	\$4,650,387
Payroll Costs	2,453,417	2,475,888	2,966,414	3,047,324
Purchased Services	1,340,758	1,437,421	1,615,350	1,657,131
Supplies and Materials	371,103	231,286	318,138	349,970
Capital Outlay	0	0	0	0
Other	126,017	119,593	112,465	119,294
Transfers	433,000	533,000	314,000	272,000
Reserves	1,756,462	1,255,200	1,547,323	1,399,937
Total Requirements	\$10,729,737	\$10,474,816	\$11,387,491	\$11,496,043

2018-19 General Fund Requirements by Object



2018-19 GENERAL FUND TRANSFERS

Impact on Reserves and Nutrition Services Fund

2018-19

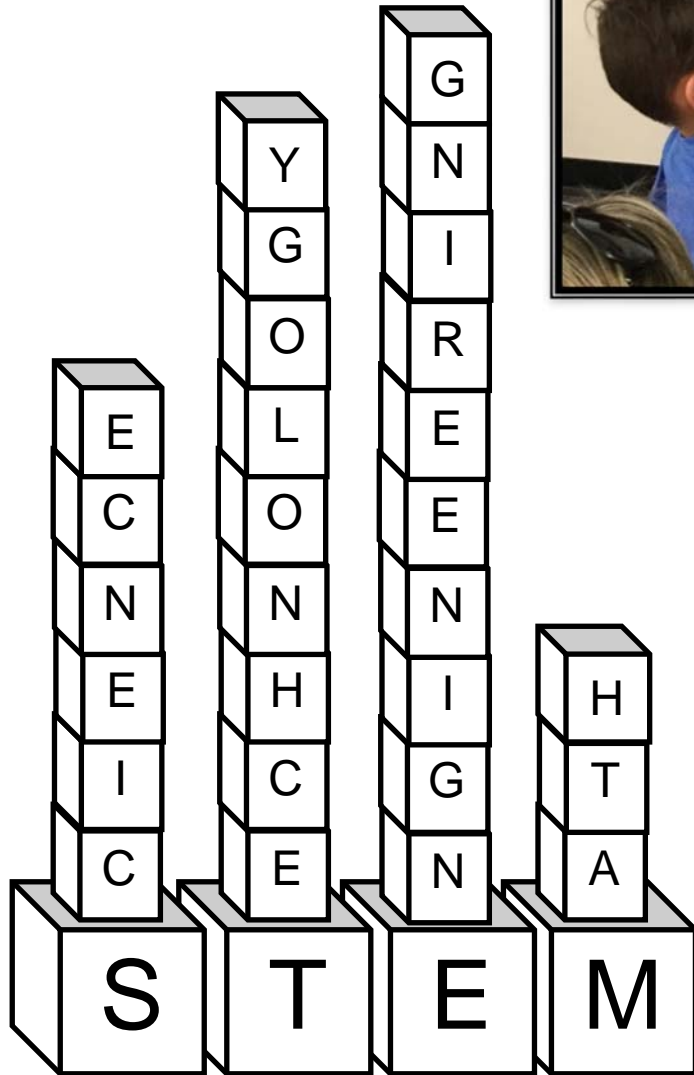
From General Fund to	Projected BFB	Transfer In	Other Revenue	Total Resources
271 - Insurance/Benefit Reserve	\$368,309	\$0	\$0	\$368,309
282 - K-12 Enrichment Reserve	11,577	2,000	0	13,577
283 - Equipment Repair/Repl. Reserve	29,793	50,000	0	79,793
284 - Maintenance Reserve	456,003	50,000	0	506,003
286 - Technology Reserve	133,655	25,000	0	158,655
287 - Instructional Materials Reserve	11,487	125,000	0	136,487
289 - Field Repair and Replacement Reserve	75,333	20,000	0	95,333
299 - Nutrition Services Fund	71,000	0	350,430	421,430
	\$1,157,157	\$272,000	\$350,430	\$1,779,587
From Insurance/Benefit Reserve to				
100 - General Fund	\$1,750,233	\$1,000	\$9,745,810	\$11,497,043

2017-18

From General Fund to	Projected BFB	Transfer In	Other Revenue	Total Resources
271 - Insurance/Benefit Reserve	\$368,702	\$0	\$250	\$368,952
282 - K-12 Enrichment Reserve	5,952	4,000	0	9,952
283 - Equipment Repair/Repl. Reserve	104,013	0	0	104,013
284 - Maintenance Reserve	337,806	200,000	0	537,806
286 - Technology Reserve	132,750	40,000	0	172,750
287 - Instructional Materials Reserve	98,588	50,000	0	148,588
289 - Field Repair and Replacement Reserve	55,333	20,000	0	75,333
299 - Nutrition Services Fund	71,000	0	322,600	393,600
	\$1,174,144	\$314,000	\$322,850	\$1,810,994
From Insurance/Benefit Reserve to				
100 - General Fund	\$1,715,034	\$50,000	\$9,322,457	\$11,087,491

2018-19 DEBT SERVICE FUND (Fund 300)

Resources	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Budget
Current Year's Taxes	\$1,022,622	\$1,117,499	\$1,154,024	\$1,288,292
Prior Year's Taxes	14,774	16,091	16,000	9,000
Penalties and Interest on Taxes	3,886	3,736	4,000	3,000
Interest Earnings on Investments	4,397	8,994	6,000	8,000
Beginning Fund Balance	360,244	263,825	185,682	101,414
	<u>\$1,405,923</u>	<u>\$1,410,146</u>	<u>\$1,365,706</u>	<u>\$1,409,706</u>
Requirements	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Budget
Redemption of Principal	\$750,000	\$965,000	\$968,689	\$986,370
Regular Interest	392,097	254,693	292,017	323,336
Unappropriated Ending Fund Balance	263,826	167,519	105,000	100,000
Total Requirements	<u>\$1,405,923</u>	<u>\$1,387,212</u>	<u>\$1,365,706</u>	<u>\$1,409,706</u>



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

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 100	General Fund									
	1111 Current Year's Taxes	2,559,508.87	2,655,731.63	2,705,000.00	0.00	2,853,400.00	0.00	2,853,400.00	2,853,400.00	0.00
	1112 Prior Year's Taxes	43,822.77	41,755.54	42,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
	1113 County Tax Sales for Back Taxes	3,624.71	2,207.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1114 Payments in Lieu of Property Taxes	1,456.10	1,663.33	1,600.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
	1190 Penalties and Interest on Taxes	10,059.02	10,060.45	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	1311 Tuition From Individuals	14,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1411 Transportation Fees From Individuals	11,693.89	10,320.67	11,500.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
	1510 Interest on Investments	23,848.42	48,391.76	30,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
	1511 Tax Investment Interest	1,963.16	1,104.24	1,500.00	0.00	500.00	0.00	500.00	500.00	0.00
	1714 Towel Fees	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1790 Other Curricular Activities	61,086.75	59,096.33	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
	1910 Rentals	3,483.50	4,017.00	3,500.00	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00
	1960 Recovery of Prior Years' Expenditure	720.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	15,620.12	21,498.13	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	1994 Fingerprint Revenue	1,062.00	1,025.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00
	1995 Sub Reimbursement	387.70	1,311.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	2,752,594.09	2,858,183.47	2,875,100.00	0.00	3,061,550.00	0.00	3,061,550.00	3,061,550.00	0.00
	2101 County School Funds	6,996.12	23,893.48	7,000.00	0.00	7,100.00	0.00	7,100.00	7,100.00	0.00
	2200 Restricted Revenue	534.04	1,260.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000	7,530.16	25,153.95	7,000.00	0.00	7,100.00	0.00	7,100.00	7,100.00	0.00
	3101 State School Fund - General Support	5,966,053.19	6,335,411.89	6,518,464.00	0.00	6,481,490.00	0.00	6,481,490.00	6,481,490.00	0.00
	3103 Common School Fund	127,256.49	135,171.40	121,893.00	0.00	99,670.00	0.00	99,670.00	99,670.00	0.00
	3115 SSF Prior Year Adjustment	77,733.03	(87,555.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3199 Other Unrestricted Grants-In-Aid	67,020.93	57,258.69	50,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
	3299 Other Restricted Grants-In-Aid	46,089.51	28,113.15	50,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
	3000	6,284,153.15	6,468,399.17	6,740,357.00	0.00	6,676,160.00	0.00	6,676,160.00	6,676,160.00	0.00
	4801 Federal Forest Fees	47,697.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	47,697.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	0.00	0.00	50,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	5400 Resources - Beginning Fund Balance	1,637,759.65	1,756,461.64	1,715,034.00	0.00	1,750,233.00	0.00	1,750,233.00	1,750,233.00	0.00
	5000	1,637,759.65	1,756,461.64	1,765,034.00	0.00	1,751,233.00	0.00	1,751,233.00	1,751,233.00	0.00
Total Fund 100	General Fund	10,729,734.22	11,108,198.23	11,387,491.00	0.00	11,496,043.00	0.00	11,496,043.00	11,496,043.00	0.00

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

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 100	General Fund									
Function 1111	Primary, K-6									
111	Licensed Salaries	1,108,190.85	903,427.09	984,506.00	19.00	1,040,767.00	19.44	1,083,643.00	1,083,643.00	20.44
112	Classified Salaries	65,718.35	68,801.13	78,957.00	3.88	69,912.00	3.25	69,912.00	69,912.00	3.25
121	Substitutes - Licensed	38,974.28	58,781.75	37,565.00	0.00	39,442.00	0.00	39,442.00	39,442.00	0.00
122	Substitutes - Classified	5,391.14	9,554.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	Extended Days	674.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	Additional Salary	20,892.00	25,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	1,239,840.68	1,066,534.85	1,101,028.00	22.88	1,150,121.00	22.69	1,192,997.00	1,192,997.00	23.69
211	Employer Contribution Tier I & Tier II	73,210.61	23,632.99	15,239.00	0.00	13,650.00	0.00	13,650.00	13,650.00	0.00
212	Employee Contribution Pick-Up	67,577.69	56,074.72	66,396.00	0.00	67,152.00	0.00	69,725.00	69,725.00	0.00
216	OPSRP Tier III	142,862.41	153,084.66	221,598.00	0.00	233,806.00	0.00	243,183.00	243,183.00	0.00
220	Social Security Administration	94,276.42	81,501.52	84,657.00	0.00	87,984.00	0.00	91,264.00	91,264.00	0.00
231	Workers' Compensation	4,343.46	3,997.76	4,118.00	0.00	7,545.00	0.00	7,827.00	7,827.00	0.00
241	Classified Medical	52,627.47	49,550.95	63,003.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
244	Licensed Medical	278,828.27	210,840.08	287,519.00	0.00	293,208.00	0.00	308,640.00	308,640.00	0.00
200	Assoc. Payroll Costs	713,726.33	578,682.68	742,530.00	0.00	758,345.00	0.00	789,289.00	789,289.00	0.00
322	Repairs and Maintenance Services	4,755.69	4,726.99	4,700.00	0.00	4,700.00	0.00	4,700.00	4,700.00	0.00
324	Rentals	5,400.00	5,400.00	5,400.00	0.00	5,400.00	0.00	5,400.00	5,400.00	0.00
300	Purchased Services	10,155.69	10,126.99	10,100.00	0.00	10,100.00	0.00	10,100.00	10,100.00	0.00
410	Consumable Supplies and Materials	21,777.27	6,062.64	8,500.00	0.00	8,900.00	0.00	8,900.00	8,900.00	0.00
415	Common Supplies	9,868.98	8,544.48	19,083.00	0.00	19,441.00	0.00	19,441.00	19,441.00	0.00
416	Carryover	7,878.81	18,480.67	14,053.00	0.00	2,620.00	0.00	2,620.00	2,620.00	0.00
417	Supply Contingency	0.00	1,838.81	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	Non-consumable Items	2,192.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	41,717.84	34,926.60	42,636.00	0.00	32,961.00	0.00	32,961.00	32,961.00	0.00
Total Function 1111	Primary, K-6	2,005,440.54	1,690,271.12	1,896,294.00	22.88	1,951,527.00	22.69	2,025,347.00	2,025,347.00	23.69
Function 1121	Middle/Junior High Programs									
111	Licensed Salaries	408,247.94	547,768.46	574,807.00	9.75	573,140.00	9.77	573,140.00	573,140.00	9.77

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE	
Fund	100	General Fund									
Function	1121	Middle/Junior High Programs									
	121	Substitutes - Licensed	14,272.27	19,437.74	17,272.00	0.00	18,136.00	0.00	18,136.00	18,136.00	0.00
	135	Extended Days	168.50	42.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	142	Additional Salary	6,402.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	429,090.95	567,248.95	592,079.00	9.75	591,276.00	9.77	591,276.00	591,276.00	9.77
	211	Employer Contribution Tier I & Tier II	59,054.96	65,787.45	83,100.00	0.00	85,831.00	0.00	85,831.00	85,831.00	0.00
	212	Employee Contribution Pick-Up	23,765.97	31,634.24	35,131.00	0.00	35,475.00	0.00	35,475.00	35,475.00	0.00
	216	OPSRP Tier III	25,291.25	44,632.89	65,933.00	0.00	60,301.00	0.00	60,301.00	60,301.00	0.00
	220	Social Security Administration	32,426.67	43,086.69	44,793.00	0.00	45,232.00	0.00	45,232.00	45,232.00	0.00
	231	Workers' Compensation	1,459.63	2,065.81	2,166.00	0.00	3,879.00	0.00	3,879.00	3,879.00	0.00
	241	Classified Medical	81.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244	Licensed Medical	84,600.68	137,071.99	147,518.00	0.00	153,031.00	0.00	153,031.00	153,031.00	0.00
200		Assoc. Payroll Costs	226,681.00	324,279.07	378,641.00	0.00	383,749.00	0.00	383,749.00	383,749.00	0.00
	322	Repairs and Maintenance Services	803.56	1,843.49	1,920.00	0.00	1,920.00	0.00	1,920.00	1,920.00	0.00
	324	Rentals	1,663.92	2,801.34	2,842.00	0.00	3,015.00	0.00	3,015.00	3,015.00	0.00
300		Purchased Services	2,467.48	4,644.83	4,762.00	0.00	4,935.00	0.00	4,935.00	4,935.00	0.00
	410	Consumable Supplies and Materials	1,466.94	1,638.43	3,322.00	0.00	3,520.00	0.00	3,520.00	3,520.00	0.00
	415	Common Supplies	0.00	1,392.23	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	420	Textbooks	269.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	1,736.64	3,030.66	5,322.00	0.00	5,520.00	0.00	5,520.00	5,520.00	0.00
Total Function	1121	Middle/Junior High Programs	659,976.07	899,203.51	980,804.00	9.75	985,480.00	9.77	985,480.00	985,480.00	9.77
Function	1122	Middle Schoo Extra-curricular									
	134	Co-curricular Contracts	5,546.00	4,906.18	5,305.00	0.00	5,886.00	0.00	5,886.00	5,886.00	0.00
	138	Athletic Coach Contracts	4,563.00	4,842.00	4,487.00	0.00	3,996.00	0.00	3,996.00	3,996.00	0.00
100		Salaries	10,109.00	9,748.18	9,792.00	0.00	9,882.00	0.00	9,882.00	9,882.00	0.00
	211	Employer Contribution Tier I & Tier II	2,257.42	797.63	785.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	606.62	303.12	615.00	0.00	593.00	0.00	593.00	593.00	0.00
	216	OPSRP Tier III	0.00	260.98	1,497.00	0.00	2,161.00	0.00	2,161.00	2,161.00	0.00
	220	Social Security Administration	758.87	738.76	782.00	0.00	756.00	0.00	756.00	756.00	0.00
	231	Workers' Compensation	33.07	35.07	37.00	0.00	64.00	0.00	64.00	64.00	0.00

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 100	General Fund									
200	Assoc. Payroll Costs	3,655.98	2,135.56	3,716.00	0.00	3,574.00	0.00	3,574.00	3,574.00	0.00
324	Rentals	0.00	1,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	67.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	1,998.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	1,860.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	1,860.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122 Middle Schoo Extra-curricular		13,764.98	15,743.02	13,508.00	0.00	13,456.00	0.00	13,456.00	13,456.00	0.00
Function 1131	High School Programs									
111	Licensed Salaries	824,919.81	869,409.01	860,565.00	14.58	855,663.00	13.94	855,663.00	855,663.00	13.94
121	Substitutes - Licensed	27,505.53	25,614.38	35,805.00	0.00	37,596.00	0.00	37,596.00	37,596.00	0.00
122	Substitutes - Classified	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	Extended Days	1,179.44	384.75	1,777.00	0.00	460.00	0.00	460.00	460.00	0.00
142	Additional Salary	11,723.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	865,328.54	895,432.14	898,147.00	14.58	893,719.00	13.94	893,719.00	893,719.00	13.94
211	Employer Contribution Tier I & Tier II	92,699.88	103,315.03	122,771.00	0.00	118,411.00	0.00	118,411.00	118,411.00	0.00
212	Employee Contribution Pick-Up	47,154.83	48,863.10	53,940.00	0.00	53,620.00	0.00	53,620.00	53,620.00	0.00
216	OPSRP Tier III	69,770.32	65,736.02	104,174.00	0.00	100,248.00	0.00	100,248.00	100,248.00	0.00
220	Social Security Administration	64,652.31	67,828.05	68,769.00	0.00	68,368.00	0.00	68,368.00	68,368.00	0.00
231	Workers' Compensation	2,949.48	3,251.13	3,127.00	0.00	5,863.00	0.00	5,863.00	5,863.00	0.00
241	Classified Medical	(2,107.82)	0.00	236.00	0.00	0.00	0.00	0.00	0.00	0.00
244	Licensed Medical	175,972.02	178,794.11	220,358.00	0.00	217,313.00	0.00	217,313.00	217,313.00	0.00
249	Retiree Medical	(425.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	450,666.00	467,787.44	573,375.00	0.00	563,823.00	0.00	563,823.00	563,823.00	0.00
310	Instructional, Professional and Technical Service	0.00	0.00	6,816.00	0.00	6,900.00	0.00	6,900.00	6,900.00	0.00
319	Other Instructional, Professional and Technical S	2,635.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	6,631.46	7,746.54	8,310.00	0.00	8,310.00	0.00	8,310.00	8,310.00	0.00
324	Rentals	3,378.60	3,735.18	3,607.00	0.00	4,020.00	0.00	4,020.00	4,020.00	0.00
342	Travel, Out of District	572.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	13,217.68	12,261.72	18,733.00	0.00	19,230.00	0.00	19,230.00	19,230.00	0.00
410	Consumable Supplies and Materials	19,173.38	21,470.63	29,250.00	0.00	36,800.00	0.00	36,800.00	36,800.00	0.00

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE	
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Fund	100	General Fund									
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Function	1131	High School Programs									
	415	Common Supplies	4,799.21	7,023.69	10,344.00	0.00	9,413.00	0.00	9,413.00	9,413.00	0.00
	416	Carryover	5,069.17	8,117.10	12,345.00	0.00	7,600.00	0.00	7,600.00	7,600.00	0.00
	420	Textbooks	8,893.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	Non-consumable Items	1,730.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	39,666.02	36,611.42	51,939.00	0.00	53,813.00	0.00	53,813.00	53,813.00	0.00
	640	Dues and Fees	234.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	655	Judgments and Settlements Against the District	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		Other Objects	20,234.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	1131	High School Programs	1,389,113.19	1,412,092.72	1,542,194.00	14.58	1,530,585.00	13.94	1,530,585.00	1,530,585.00	13.94
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Function	1132	HS Extra-curricular									
	111	Licensed Salaries	31,387.50	33,274.72	33,149.00	0.50	0.00	0.00	0.00	0.00	0.00
	113	Administrators	6,019.00	6,139.00	6,231.00	0.00	41,718.00	0.50	41,718.00	41,718.00	0.50
	121	Substitutes - Licensed	3,214.56	3,421.08	2,065.00	0.00	2,168.00	0.00	2,168.00	2,168.00	0.00
	122	Substitutes - Classified	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	134	Co-curricular Contracts	14,510.72	15,333.14	14,701.00	0.00	4,392.00	0.00	4,392.00	4,392.00	0.00
	135	Extended Days	6,510.00	6,890.00	7,289.00	0.00	0.00	0.00	0.00	0.00	0.00
	136	Supervision	4,575.62	5,425.90	5,500.00	0.00	5,555.00	0.00	5,555.00	5,555.00	0.00
	138	Athletic Coach Contracts	88,989.88	94,996.00	96,172.00	0.00	107,124.00	0.00	107,124.00	107,124.00	0.00
100		Salaries	155,207.28	165,509.84	165,107.00	0.50	160,957.00	0.50	160,957.00	160,957.00	0.50
	211	Employer Contribution Tier I & Tier II	7,923.85	4,607.40	8,729.00	0.00	2,839.00	0.00	2,839.00	2,839.00	0.00
	212	Employee Contribution Pick-Up	6,314.98	6,098.30	7,085.00	0.00	5,092.00	0.00	5,092.00	5,092.00	0.00
	216	OPSRP Tier III	12,597.60	14,428.63	17,691.00	0.00	16,281.00	0.00	16,281.00	16,281.00	0.00
	220	Social Security Administration	11,580.16	12,523.20	12,764.00	0.00	12,314.00	0.00	12,314.00	12,314.00	0.00
	231	Workers' Compensation	558.78	625.17	620.00	0.00	826.00	0.00	826.00	826.00	0.00
	243	Admin/Confidential Medical	0.00	0.00	0.00	0.00	8,767.00	0.00	8,767.00	8,767.00	0.00
	244	Licensed Medical	1,359.74	1,269.48	7,866.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Assoc. Payroll Costs	40,335.11	39,552.18	54,755.00	0.00	46,119.00	0.00	46,119.00	46,119.00	0.00
	322	Repairs and Maintenance Services	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	324	Rentals	2,323.31	1,977.34	0.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
	325	Electricity	2,963.86	2,793.93	1,928.00	0.00	1,928.00	0.00	1,928.00	1,928.00	0.00
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Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 100	General Fund									
Function 1132	HS Extra-curricular									
342	Travel, Out of District	0.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
300	Purchased Services	5,432.17	5,061.27	1,928.00	0.00	26,228.00	0.00	26,228.00	26,228.00	0.00
410	Consumable Supplies and Materials	18,642.18	15,955.54	67,000.00	0.00	43,600.00	0.00	43,600.00	43,600.00	0.00
416	Carryover	0.00	15,057.09	7,374.00	0.00	3,365.00	0.00	3,365.00	3,365.00	0.00
460	Non-consumable Items	0.00	13,163.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	0.00	0.00	0.00	2,450.00	0.00	2,450.00	2,450.00	0.00
400	Supplies & Materials	18,642.18	44,175.90	74,374.00	0.00	49,415.00	0.00	49,415.00	49,415.00	0.00
542	Replacement Equipment Purchase	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
500	Capital Outlay	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
640	Dues and Fees	31,855.02	29,349.50	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
600	Other Objects	31,855.02	29,349.50	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 1132	HS Extra-curricular	251,471.76	283,648.69	309,164.00	0.50	295,719.00	0.50	295,719.00	295,719.00	0.50
Function 1210	Prgs for the Talented & Gifted									
111	Licensed Salaries	853.88	2,718.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	173.76	350.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	Curriculum Contracts	1,089.00	1,158.00	11,227.00	0.00	11,427.00	0.00	11,427.00	11,427.00	0.00
100	Salaries	2,116.64	4,227.17	11,227.00	0.00	11,427.00	0.00	11,427.00	11,427.00	0.00
211	Employer Contribution Tier I & Tier II	270.87	297.68	3,054.00	0.00	3,108.00	0.00	3,108.00	3,108.00	0.00
212	Employee Contribution Pick-Up	113.61	232.58	674.00	0.00	686.00	0.00	686.00	686.00	0.00
216	OPSRP Tier III	150.63	510.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	156.05	322.93	327.00	0.00	874.00	0.00	874.00	874.00	0.00
231	Workers' Compensation	7.08	15.65	78.00	0.00	126.00	0.00	126.00	126.00	0.00
200	Assoc. Payroll Costs	698.24	1,379.30	4,133.00	0.00	4,794.00	0.00	4,794.00	4,794.00	0.00
374	Other Tuition	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	386.30	856.26	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	Supplies & Materials	386.30	856.26	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 100	General Fund										
Total Function 1210	Prgs for the Talented & Gifted		3,201.18	6,547.73	16,860.00	0.00	17,721.00	0.00	17,721.00	17,721.00	0.00
Function 1220	Restrict Prog for Students w/Disabilities										
121	Substitutes - Licensed		469.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		469.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration		35.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation		1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs		37.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service		31,487.00	11,461.76	91,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
300	Purchased Services		31,487.00	11,461.76	91,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Total Function 1220	Restrict Prog for Students w/Disabilities		31,993.76	11,461.76	91,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Function 1223	Community Transition Centers										
313	Student Services		15,558.00	16,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		15,558.00	16,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1223	Community Transition Centers		15,558.00	16,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1226	Home Instruction										
121	Substitutes - Licensed		0.00	413.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified		0.00	336.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		0.00	749.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		0.00	43.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III		0.00	129.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration		0.00	55.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation		0.00	2.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs		0.00	231.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1226	Home Instruction		0.00	981.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1227	Extended School Year Programs										
311	Instruction Services		8,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 100	General Fund									
300	Purchased Services	8,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1227	Extended School Year Programs	8,490.00	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	142,779.20	159,478.50	164,452.00	2.50	182,235.00	2.67	182,235.00	182,235.00	2.67
112	Classified Salaries	121,862.17	112,258.43	123,695.00	5.88	122,452.00	5.75	122,452.00	122,452.00	5.75
121	Substitutes - Licensed	4,141.56	4,210.56	3,102.00	0.00	3,257.00	0.00	3,257.00	3,257.00	0.00
122	Substitutes - Classified	6,567.99	4,754.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	275,350.92	280,701.90	291,249.00	8.38	307,944.00	8.42	307,944.00	307,944.00	8.42
211	Employer Contribution Tier I & Tier II	19,897.47	18,794.29	23,229.00	0.00	23,907.00	0.00	23,907.00	23,907.00	0.00
212	Employee Contribution Pick-Up	15,995.17	16,314.45	17,471.00	0.00	18,475.00	0.00	18,475.00	18,475.00	0.00
216	OPSRP Tier III	31,959.55	33,822.83	45,006.00	0.00	48,124.00	0.00	48,124.00	48,124.00	0.00
220	Social Security Administration	20,368.33	21,124.48	22,276.00	0.00	23,557.00	0.00	23,557.00	23,557.00	0.00
231	Workers' Compensation	1,371.24	1,421.83	1,057.00	0.00	2,022.00	0.00	2,022.00	2,022.00	0.00
241	Classified Medical	58,067.39	60,016.80	73,503.00	0.00	77,000.00	0.00	77,000.00	77,000.00	0.00
244	Licensed Medical	37,781.49	41,131.44	37,830.00	0.00	41,151.00	0.00	41,151.00	41,151.00	0.00
200	Assoc. Payroll Costs	185,440.64	192,626.12	220,372.00	0.00	234,236.00	0.00	234,236.00	234,236.00	0.00
342	Travel, Out of District	182.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	182.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	767.77	507.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	605.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	0.00	0.00	0.00	4,100.00	0.00	4,100.00	4,100.00	0.00
400	Supplies & Materials	1,373.50	507.52	0.00	0.00	4,100.00	0.00	4,100.00	4,100.00	0.00
640	Dues and Fees	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	Less Restrict Prg for Stu w/ Disabilities	462,357.78	473,835.54	511,621.00	8.38	546,280.00	8.42	546,280.00	546,280.00	8.42
Function 1260	Early Intervention									
310	Instructional, Professional and Technical Service	3,215.00	2,467.50	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	Purchased Services	3,215.00	2,467.50	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 100	General Fund										
Total Function	1260	Early Intervention	3,215.00	2,467.50	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function	1281	Public Alternative Programs									
	310	Instructional, Professional and Technical Service	137,703.00	87,177.00	222,766.00	0.00	64,766.00	0.00	64,766.00	64,766.00	0.00
	300	Purchased Services	137,703.00	87,177.00	222,766.00	0.00	64,766.00	0.00	64,766.00	64,766.00	0.00
Total Function	1281	Public Alternative Programs	137,703.00	87,177.00	222,766.00	0.00	64,766.00	0.00	64,766.00	64,766.00	0.00
Function	1282	Private Alternative Programs									
	310	Instructional, Professional and Technical Service	84,901.00	174,300.04	10,000.00	0.00	247,000.00	0.00	247,000.00	247,000.00	0.00
	300	Purchased Services	84,901.00	174,300.04	10,000.00	0.00	247,000.00	0.00	247,000.00	247,000.00	0.00
Total Function	1282	Private Alternative Programs	84,901.00	174,300.04	10,000.00	0.00	247,000.00	0.00	247,000.00	247,000.00	0.00
Function	1289	Other Alternative Programs									
	374	Other Tuition	242.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	300	Purchased Services	242.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	1289	Other Alternative Programs	242.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function	1291	English Second Language Programs									
	121	Substitutes - Licensed	256.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	Salaries	256.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	19.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	Assoc. Payroll Costs	20.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1291	English Second Language Programs	277.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	1000		5,067,705.79	5,073,849.72	5,600,211.00	56.08	5,670,534.00	55.31	5,744,354.00	5,744,354.00	56.31
Function	2110	Attendance & Social Work Services									
	389	Other Non-instructional Professional and Technical	0.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	Purchased Services	0.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2110	Attendance & Social Work Services	0.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund	100	General Fund									
Function	2122	Counseling Services									
	111	Licensed Salaries	91,612.00	104,101.42	106,981.00	1.67	132,500.00	2.00	132,500.00	132,500.00	2.00
	135	Extended Days	4,044.00	5,856.00	6,082.00	0.00	6,287.00	0.00	6,287.00	6,287.00	0.00
100		Salaries	95,656.00	109,957.42	113,063.00	1.67	138,787.00	2.00	138,787.00	138,787.00	2.00
	212	Employee Contribution Pick-Up	5,735.08	6,597.41	6,771.00	0.00	8,327.00	0.00	8,327.00	8,327.00	0.00
	216	OPSRP Tier III	16,861.01	19,396.45	24,677.00	0.00	30,353.00	0.00	30,353.00	30,353.00	0.00
	220	Social Security Administration	7,310.30	8,411.74	8,632.00	0.00	10,617.00	0.00	10,617.00	10,617.00	0.00
	231	Workers' Compensation	322.18	397.14	406.00	0.00	911.00	0.00	911.00	911.00	0.00
	244	Licensed Medical	23,386.92	27,411.88	25,221.00	0.00	30,864.00	0.00	30,864.00	30,864.00	0.00
200		Assoc. Payroll Costs	53,615.49	62,214.62	65,707.00	0.00	81,072.00	0.00	81,072.00	81,072.00	0.00
	342	Travel, Out of District	179.10	108.16	0.00	0.00	300.00	0.00	300.00	300.00	0.00
300		Purchased Services	179.10	108.16	0.00	0.00	300.00	0.00	300.00	300.00	0.00
	410	Consumable Supplies and Materials	594.47	285.24	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	470	Computer Software	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
400		Supplies & Materials	594.47	285.24	1,000.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
Total Function	2122	Counseling Services	150,045.06	172,565.44	179,770.00	1.67	222,959.00	2.00	222,959.00	222,959.00	2.00
Function	2126	Placement Services									
	112	Classified Salaries	6,308.28	7,267.72	5,435.00	0.19	5,516.00	0.19	5,516.00	5,516.00	0.19
100		Salaries	6,308.28	7,267.72	5,435.00	0.19	5,516.00	0.19	5,516.00	5,516.00	0.19
	211	Employer Contribution Tier I & Tier II	1,408.66	1,622.92	1,478.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	212	Employee Contribution Pick-Up	378.48	436.05	326.00	0.00	331.00	0.00	331.00	331.00	0.00
	220	Social Security Administration	472.68	543.18	416.00	0.00	422.00	0.00	422.00	422.00	0.00
	231	Workers' Compensation	23.75	28.17	20.00	0.00	36.00	0.00	36.00	36.00	0.00
	241	Classified Medical	1,774.36	1,609.71	10,503.00	0.00	1,515.00	0.00	1,515.00	1,515.00	0.00
200		Assoc. Payroll Costs	4,057.93	4,240.03	12,743.00	0.00	3,804.00	0.00	3,804.00	3,804.00	0.00
	342	Travel, Out of District	0.00	(11.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		Purchased Services	0.00	(11.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	Dues and Fees	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		Other Objects	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 100	General Fund										
Total Function 2126	Placement Services		10,366.21	11,645.82	18,178.00	0.19	9,320.00	0.19	9,320.00	9,320.00	0.19
Function 2129	Other Guidance Services										
112	Classified Salaries		14,210.64	14,463.29	15,198.00	0.50	13,174.00	0.50	13,174.00	13,174.00	0.50
100	Salaries		14,210.64	14,463.29	15,198.00	0.50	13,174.00	0.50	13,174.00	13,174.00	0.50
212	Employee Contribution Pick-Up		0.00	867.80	912.00	0.00	790.00	0.00	790.00	790.00	0.00
216	OPSRP Tier III		0.00	2,551.30	3,324.00	0.00	2,881.00	0.00	2,881.00	2,881.00	0.00
220	Social Security Administration		1,087.12	1,106.46	1,163.00	0.00	1,008.00	0.00	1,008.00	1,008.00	0.00
231	Workers' Compensation		54.34	57.53	55.00	0.00	87.00	0.00	87.00	87.00	0.00
241	Classified Medical		192.36	263.04	10,500.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
200	Assoc. Payroll Costs		1,333.82	4,846.13	15,954.00	0.00	15,766.00	0.00	15,766.00	15,766.00	0.00
319	Other Instructional, Professional and Technical S		641.37	1,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		641.37	1,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		1,000.57	697.02	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	Supplies & Materials		1,000.57	697.02	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2129	Other Guidance Services		17,186.40	21,376.44	36,152.00	0.50	33,940.00	0.50	33,940.00	33,940.00	0.50
Function 2130	Health Services										
112	Classified Salaries		11,625.12	12,497.56	11,051.00	0.38	11,216.00	0.38	11,216.00	11,216.00	0.38
114	Managerial - Classified		0.00	1,350.00	2,000.00	0.00	2,013.00	0.04	2,013.00	2,013.00	0.04
100	Salaries		11,625.12	13,847.56	13,051.00	0.38	13,229.00	0.41	13,229.00	13,229.00	0.41
212	Employee Contribution Pick-Up		0.00	757.74	659.00	0.00	673.00	0.00	673.00	673.00	0.00
216	OPSRP Tier III		0.00	2,227.76	2,404.00	0.00	2,453.00	0.00	2,453.00	2,453.00	0.00
220	Social Security Administration		889.31	1,059.33	994.00	0.00	1,012.00	0.00	1,012.00	1,012.00	0.00
231	Workers' Compensation		44.54	54.34	39.00	0.00	87.00	0.00	87.00	87.00	0.00
241	Classified Medical		0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
200	Assoc. Payroll Costs		933.85	4,099.17	4,096.00	0.00	15,225.00	0.00	15,225.00	15,225.00	0.00
342	Travel, Out of District		0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
389	Other Non-instructional Professional and Technical		0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		0.00	380.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
410	Consumable Supplies and Materials		1,972.95	1,786.86	3,650.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 100	General Fund										
Function 2130	Health Services										
460	Non-consumable Items		169.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		2,142.94	1,786.86	3,650.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Function 2130	Health Services		14,701.91	20,113.59	21,097.00	0.38	32,254.00	0.41	32,254.00	32,254.00	0.41
Function 2142	Psychological Testing Services										
310	Instructional, Professional and Technical Service		312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2142	Psychological Testing Services		312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2150	Speech Pathology & Audiology Svcs										
111	Licensed Salaries		0.00	43,165.00	45,665.00	1.00	48,569.00	1.00	48,569.00	48,569.00	1.00
100	Salaries		0.00	43,165.00	45,665.00	1.00	48,569.00	1.00	48,569.00	48,569.00	1.00
212	Employee Contribution Pick-Up		0.00	2,589.88	2,740.00	0.00	2,913.00	0.00	2,913.00	2,913.00	0.00
216	OPSRP Tier III		0.00	7,614.25	9,987.00	0.00	10,617.00	0.00	10,617.00	10,617.00	0.00
220	Social Security Administration		0.00	3,302.16	3,494.00	0.00	3,714.00	0.00	3,714.00	3,714.00	0.00
231	Workers' Compensation		0.00	161.60	164.00	0.00	319.00	0.00	319.00	319.00	0.00
244	Licensed Medical		0.00	0.00	15,132.00	0.00	15,432.00	0.00	15,432.00	15,432.00	0.00
200	Assoc. Payroll Costs		0.00	13,667.89	31,517.00	0.00	32,995.00	0.00	32,995.00	32,995.00	0.00
410	Consumable Supplies and Materials		524.36	282.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		524.36	282.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2150	Speech Pathology & Audiology Svcs		524.36	57,115.26	77,182.00	1.00	81,564.00	1.00	81,564.00	81,564.00	1.00
Function 2190	Service Direction, Student Sup Svcs										
113	Administrators		40,868.00	41,686.00	42,311.00	0.50	40,700.00	0.50	40,700.00	40,700.00	0.50
121	Substitutes - Licensed		347.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		41,215.52	41,686.00	42,311.00	0.50	40,700.00	0.50	40,700.00	40,700.00	0.50
211	Employer Contribution Tier I & Tier II		9,125.76	9,308.44	11,509.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		2,452.08	2,501.16	2,539.00	0.00	2,442.00	0.00	2,442.00	2,442.00	0.00
216	OPSRP Tier III		0.00	0.00	0.00	0.00	8,901.00	0.00	8,901.00	8,901.00	0.00

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 100	General Fund									
Function 2190	Service Direction, Student Sup Svcs									
220	Social Security Administration	3,149.91	3,189.00	3,237.00	0.00	3,114.00	0.00	3,114.00	3,114.00	0.00
231	Workers' Compensation	137.06	147.73	152.00	0.00	267.00	0.00	267.00	267.00	0.00
243	Admin/Confidential Medical	7,595.87	8,030.76	8,683.00	0.00	8,768.00	0.00	8,768.00	8,768.00	0.00
200	Assoc. Payroll Costs	22,460.68	23,177.09	26,120.00	0.00	23,492.00	0.00	23,492.00	23,492.00	0.00
341	Travel, Local in District	222.56	84.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	479.28	494.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	Postage	134.88	78.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	Legal Services	2,143.75	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
389	Other Non-instructional Professional and Technical	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	3,010.47	658.09	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
410	Consumable Supplies and Materials	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	Service Direction, Student Sup Svcs	66,749.13	65,700.18	70,431.00	0.50	66,192.00	0.50	66,192.00	66,192.00	0.50
Function 2210	Improvement of Instruction Srv									
111	Licensed Salaries	91.14	992.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	38,684.00	39,876.05	43,995.00	1.94	19,988.00	0.81	19,988.00	19,988.00	0.81
121	Substitutes - Licensed	8,079.84	6,754.44	7,953.00	0.00	8,351.00	0.00	8,351.00	8,351.00	0.00
122	Substitutes - Classified	1,364.16	2,142.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	Overtime - Classified	0.00	107.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	Co-curricular Contracts	1,000.51	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	49,219.65	50,232.61	51,948.00	1.94	28,339.00	0.81	28,339.00	28,339.00	0.81
211	Employer Contribution Tier I & Tier II	610.18	627.30	2,163.00	0.00	2,271.00	0.00	2,271.00	2,271.00	0.00
212	Employee Contribution Pick-Up	2,384.55	2,427.49	3,116.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
216	OPSRP Tier III	7,555.34	7,568.93	9,618.00	0.00	4,371.00	0.00	4,371.00	4,371.00	0.00
220	Social Security Administration	3,531.77	3,723.07	3,972.00	0.00	2,168.00	0.00	2,168.00	2,168.00	0.00
231	Workers' Compensation	203.81	209.30	217.00	0.00	185.00	0.00	185.00	185.00	0.00
241	Classified Medical	31,817.04	25,643.96	21,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 100	General Fund									
Function 2210	Improvement of Instruction Srv									
245	Tuition Reimbursement	12,514.00	8,876.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
200	Assoc. Payroll Costs	58,616.69	49,076.05	50,086.00	0.00	31,695.00	0.00	31,695.00	31,695.00	0.00
342	Travel, Out of District	2,560.44	4,045.66	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
300	Purchased Services	2,560.44	4,045.66	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
410	Consumable Supplies and Materials	1,008.35	114.27	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
470	Computer Software	0.00	0.00	0.00	0.00	350.00	0.00	350.00	350.00	0.00
400	Supplies & Materials	1,008.35	114.27	1,200.00	0.00	1,550.00	0.00	1,550.00	1,550.00	0.00
640	Dues and Fees	4,798.97	2,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	4,798.97	2,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	Improvement of Instruction Srv	116,204.10	105,734.59	115,234.00	1.94	73,584.00	0.81	73,584.00	73,584.00	0.81
Function 2219	Other Improvement of Instr Srvs									
119	Classified Additional Pay	0.00	0.00	1,807.00	0.00	1,897.00	0.00	1,897.00	1,897.00	0.00
131	Licensed - Rm/Bldg Move	0.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00	0.00
100	Salaries	0.00	0.00	2,557.00	0.00	2,647.00	0.00	2,647.00	2,647.00	0.00
211	Employer Contribution Tier I & Tier II	0.00	0.00	235.00	0.00	246.00	0.00	246.00	246.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	109.00	0.00	113.00	0.00	113.00	113.00	0.00
216	OPSRP Tier III	0.00	0.00	206.00	0.00	217.00	0.00	217.00	217.00	0.00
220	Social Security Administration	0.00	0.00	138.00	0.00	145.00	0.00	145.00	145.00	0.00
231	Workers' Compensation	0.00	0.00	13.00	0.00	12.00	0.00	12.00	12.00	0.00
200	Assoc. Payroll Costs	0.00	0.00	701.00	0.00	733.00	0.00	733.00	733.00	0.00
Total Function 2219	Other Improvement of Instr Srvs	0.00	0.00	3,258.00	0.00	3,380.00	0.00	3,380.00	3,380.00	0.00
Function 2222	Library/Media Center									
112	Classified Salaries	45,420.00	46,696.14	47,474.00	1.88	48,190.00	1.88	48,190.00	48,190.00	1.88
122	Substitutes - Classified	641.80	333.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	46,061.80	47,029.97	47,474.00	1.88	48,190.00	1.88	48,190.00	48,190.00	1.88
211	Employer Contribution Tier I & Tier II	5,093.93	5,325.37	6,456.00	0.00	6,554.00	0.00	6,554.00	6,554.00	0.00
212	Employee Contribution Pick-Up	2,746.76	2,801.76	2,846.00	0.00	2,892.00	0.00	2,892.00	2,892.00	0.00
216	OPSRP Tier III	4,062.78	4,041.90	5,188.00	0.00	5,270.00	0.00	5,270.00	5,270.00	0.00

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 100	General Fund									
Function 2222	Library/Media Center									
220	Social Security Administration	3,523.72	3,597.80	3,630.00	0.00	3,686.00	0.00	3,686.00	3,686.00	0.00
231	Workers' Compensation	183.63	193.40	162.00	0.00	316.00	0.00	316.00	316.00	0.00
241	Classified Medical	23,842.08	20,775.00	21,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
200	Assoc. Payroll Costs	39,452.90	36,735.23	39,282.00	0.00	40,718.00	0.00	40,718.00	40,718.00	0.00
410	Consumable Supplies and Materials	4,262.75	3,727.72	6,300.00	0.00	5,800.00	0.00	5,800.00	5,800.00	0.00
430	Library Books	5,161.17	6,402.14	4,000.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
440	Periodicals	298.96	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
400	Supplies & Materials	9,722.88	10,909.86	10,300.00	0.00	14,200.00	0.00	14,200.00	14,200.00	0.00
Total Function 2222	Library/Media Center	95,237.58	94,675.06	97,056.00	1.88	103,108.00	1.88	103,108.00	103,108.00	1.88
Function 2223	Multimedia Services									
410	Consumable Supplies and Materials	2,931.68	1,036.81	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	137.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	3,069.37	1,036.81	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2223	Multimedia Services	3,069.37	1,036.81	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2230	Assessment and Testing									
319	Other Instructional, Professional and Technical S	0.00	1,197.67	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	Purchased Services	0.00	1,197.67	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	Consumable Supplies and Materials	27.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	27.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2230	Assessment and Testing	27.44	1,197.67	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Function 2240	Instructional Staff Development									
111	Licensed Salaries	548.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	1,666.97	445.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Administrators	14,502.00	14,791.00	15,013.00	0.00	15,315.00	0.00	15,315.00	15,315.00	0.00
121	Substitutes - Licensed	173.76	350.88	5,675.00	0.00	5,959.00	0.00	5,959.00	5,959.00	0.00
133	Curriculum Contracts	3,476.76	3,580.00	8,336.00	0.00	13,650.00	0.00	13,650.00	13,650.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
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Fund	100	General Fund									
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Function	2240	Instructional Staff Development									
	134	Co-curricular Contracts	0.00	235.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	Salaries	20,367.53	19,403.17	29,024.00	0.00	34,924.00	0.00	34,924.00	34,924.00	0.00
	211	Employer Contribution Tier I & Tier II	3,764.70	3,603.81	7,197.00	0.00	7,973.00	0.00	7,973.00	7,973.00	0.00
	212	Employee Contribution Pick-Up	1,189.86	1,131.86	1,742.00	0.00	2,158.00	0.00	2,158.00	2,158.00	0.00
	216	OPSRP Tier III	539.63	527.55	327.00	0.00	1,447.00	0.00	1,447.00	1,447.00	0.00
	220	Social Security Administration	1,544.05	1,474.54	2,220.00	0.00	2,751.00	0.00	2,751.00	2,751.00	0.00
	231	Workers' Compensation	76.13	68.84	144.00	0.00	236.00	0.00	236.00	236.00	0.00
	200	Assoc. Payroll Costs	7,114.37	6,806.60	11,630.00	0.00	14,565.00	0.00	14,565.00	14,565.00	0.00
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Total Function	2240	Instructional Staff Development	27,481.90	26,209.77	40,654.00	0.00	49,489.00	0.00	49,489.00	49,489.00	0.00
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Function	2310	Board of Education Services									
	310	Instructional, Professional and Technical Service	434.48	(12.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	Travel, Out of District	134.55	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
	354	Advertising	1,633.84	1,529.11	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	381	Audit Services	5,775.31	12,500.00	21,400.00	0.00	21,400.00	0.00	21,400.00	21,400.00	0.00
	382	Legal Services	3,643.12	2,129.33	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	384	Negotiation Services	591.95	600.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	388	Election Services	0.00	1,232.34	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	389	Other Non-instructional Professional and Technical	130.00	8,943.65	5,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
	390	Other General Professional and Technological Servi	1,095.00	1,095.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	300	Purchased Services	13,438.25	28,016.47	41,150.00	0.00	45,150.00	0.00	45,150.00	45,150.00	0.00
	410	Consumable Supplies and Materials	314.98	928.45	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	470	Computer Software	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
	400	Supplies & Materials	314.98	928.45	1,000.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
	640	Dues and Fees	2,178.20	2,887.65	3,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	600	Other Objects	2,178.20	2,887.65	3,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
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Total Function	2310	Board of Education Services	15,931.43	31,832.57	45,150.00	0.00	50,400.00	0.00	50,400.00	50,400.00	0.00
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Function	2321	Office of the Superintendent Services									
	112	Classified Salaries	15,745.49	23,205.84	25,890.00	0.75	24,111.00	0.75	24,111.00	24,111.00	0.75

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 100	General Fund									
Function 2321	Office of the Superintendent Services									
113	Administrators	113,464.00	118,515.00	117,469.00	1.00	128,846.00	1.00	128,846.00	128,846.00	1.00
130	Additional Salary	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	129,809.49	142,320.84	143,959.00	1.75	152,957.00	1.75	152,957.00	152,957.00	1.75
211	Employer Contribution Tier I & Tier II	25,470.54	26,598.33	32,115.00	0.00	41,767.00	0.00	41,767.00	41,767.00	0.00
212	Employee Contribution Pick-Up	7,788.57	8,539.29	8,637.00	0.00	9,214.00	0.00	9,214.00	9,214.00	0.00
216	OPSRP Tier III	2,777.48	4,093.50	5,662.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	9,530.73	10,436.72	11,013.00	0.00	11,364.00	0.00	11,364.00	11,364.00	0.00
231	Workers' Compensation	432.30	500.79	517.00	0.00	1,008.00	0.00	1,008.00	1,008.00	0.00
241	Classified Medical	0.00	0.00	10,810.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
243	Admin/Confidential Medical	23,716.33	25,833.41	17,608.00	0.00	17,900.00	0.00	17,900.00	17,900.00	0.00
200	Assoc. Payroll Costs	69,715.95	76,002.04	86,362.00	0.00	93,253.00	0.00	93,253.00	93,253.00	0.00
322	Repairs and Maintenance Services	845.32	1,158.84	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
324	Rentals	3,038.40	2,868.90	3,000.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
342	Travel, Out of District	1,151.76	1,654.17	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
353	Postage	3,070.15	2,662.98	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
355	Printing and Binding	4,855.55	4,433.74	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
389	Other Non-instructional Professional and Technical	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	Purchased Services	12,961.18	12,778.63	11,000.00	0.00	16,700.00	0.00	16,700.00	16,700.00	0.00
410	Consumable Supplies and Materials	2,000.13	1,448.34	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
440	Periodicals	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	2,000.13	1,480.34	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	Dues and Fees	2,705.50	2,546.25	1,250.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
670	Taxes and Licenses	0.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	2,705.50	2,761.25	1,250.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 2321	Office of the Superintendent Services	217,192.25	235,343.10	243,571.00	1.75	266,410.00	1.75	266,410.00	266,410.00	1.75
Function 2410	Office of the Principal Services									
112	Classified Salaries	111,458.81	134,341.28	132,264.00	4.69	135,681.00	4.81	135,681.00	135,681.00	4.81
113	Administrators	220,337.00	224,745.00	228,117.00	2.50	231,239.00	2.50	231,239.00	231,239.00	2.50
119	Classified Additional Pay	90.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 100	General Fund									
Function 2410	Office of the Principal Services									
121	Substitutes - Licensed	392.20	526.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	2,140.52	6,649.38	7,642.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
130	Additional Salary	1,800.00	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
100	Salaries	336,219.46	368,061.98	369,823.00	7.19	376,220.00	7.31	376,220.00	376,220.00	7.31
211	Employer Contribution Tier I & Tier II	63,140.65	63,794.92	80,003.00	0.00	61,421.00	0.00	61,421.00	61,421.00	0.00
212	Employee Contribution Pick-Up	20,073.04	21,857.49	22,190.00	0.00	22,574.00	0.00	22,574.00	22,574.00	0.00
216	OPSRP Tier III	9,181.96	13,885.77	16,424.00	0.00	32,893.00	0.00	32,893.00	32,893.00	0.00
220	Social Security Administration	25,024.45	27,732.50	28,292.00	0.00	28,780.00	0.00	28,780.00	28,780.00	0.00
231	Workers' Compensation	1,210.32	1,362.96	1,357.00	0.00	2,471.00	0.00	2,471.00	2,471.00	0.00
241	Classified Medical	62,911.55	65,003.04	65,644.00	0.00	70,020.00	0.00	70,020.00	70,020.00	0.00
243	Admin/Confidential Medical	39,637.38	41,885.26	43,767.00	0.00	44,659.00	0.00	44,659.00	44,659.00	0.00
245	Tuition Reimbursement	6,300.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	227,479.35	240,521.94	257,677.00	0.00	262,818.00	0.00	262,818.00	262,818.00	0.00
322	Repairs and Maintenance Services	229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Travel, Local in District	44.18	38.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	54.00	304.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	Postage	2,136.00	2,459.00	2,750.00	0.00	2,850.00	0.00	2,850.00	2,850.00	0.00
300	Purchased Services	2,463.18	2,801.96	2,750.00	0.00	2,850.00	0.00	2,850.00	2,850.00	0.00
410	Consumable Supplies and Materials	4,314.86	5,776.98	7,500.00	0.00	8,082.00	0.00	8,082.00	8,082.00	0.00
416	Carryover	2,671.98	448.75	5,086.00	0.00	1,328.00	0.00	1,328.00	1,328.00	0.00
460	Non-consumable Items	419.91	369.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	7,406.75	6,595.70	12,586.00	0.00	9,410.00	0.00	9,410.00	9,410.00	0.00
640	Dues and Fees	4,751.28	3,290.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
670	Taxes and Licenses	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	4,751.28	3,640.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 2410	Office of the Principal Services	578,320.02	621,621.58	642,836.00	7.19	653,798.00	7.31	653,798.00	653,798.00	7.31
Function 2490	Other Support Srvs -School Admin									
310	Instructional, Professional and Technical Service	0.00	1,640.60	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	0.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 100	General Fund										
300	Purchased Services		0.00	2,160.60	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
470	Computer Software		2,057.00	1,040.60	0.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
400	Supplies & Materials		2,057.00	1,040.60	0.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
Total Function 2490	Other Support Srvs -School Admin		2,057.00	3,201.20	2,400.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
Function 2520	Fiscal Services										
112	Classified Salaries		69,433.39	66,264.27	77,072.00	1.67	80,324.00	1.67	80,324.00	80,324.00	1.67
113	Administrators		80,030.04	77,790.60	72,605.00	1.00	77,390.00	1.00	77,390.00	77,390.00	1.00
130	Additional Salary		600.00	650.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
100	Salaries		150,063.43	144,704.87	150,277.00	2.67	158,314.00	2.67	158,314.00	158,314.00	2.67
211	Employer Contribution Tier I & Tier II		16,497.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		8,599.64	6,161.63	9,014.00	0.00	9,498.00	0.00	9,498.00	9,498.00	0.00
216	OPSRP Tier III		12,250.75	18,115.11	32,854.00	0.00	34,623.00	0.00	34,623.00	34,623.00	0.00
220	Social Security Administration		11,236.72	10,662.26	11,492.00	0.00	12,110.00	0.00	12,110.00	12,110.00	0.00
231	Workers' Compensation		529.22	539.80	540.00	0.00	1,039.00	0.00	1,039.00	1,039.00	0.00
241	Classified Medical		0.00	0.00	25,325.00	0.00	27,455.00	0.00	27,455.00	27,455.00	0.00
243	Admin/Confidential Medical		35,066.22	29,038.81	17,465.00	0.00	17,781.00	0.00	17,781.00	17,781.00	0.00
249	Retiree Medical		1,353.21	1,861.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs		85,533.53	66,379.44	96,690.00	0.00	102,506.00	0.00	102,506.00	102,506.00	0.00
310	Instructional, Professional and Technical Service		300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District		1,339.41	4,816.44	4,600.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
353	Postage		8.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	Printing and Binding		198.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical		163.25	23,320.00	10,750.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
300	Purchased Services		2,008.93	28,691.44	15,350.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
410	Consumable Supplies and Materials		1,735.01	2,026.70	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	Non-consumable Items		0.00	485.77	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	Supplies & Materials		1,735.01	2,512.47	2,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
640	Dues and Fees		4,204.18	3,362.72	5,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
600	Other Objects		4,204.18	3,362.72	5,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 100	General Fund										
Total Function 2520	Fiscal Services		243,545.08	245,650.94	270,317.00	2.67	283,320.00	2.67	283,320.00	283,320.00	2.67
Function 2524	Payroll Services										
220	Social Security Administration		0.00	108.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs		0.00	108.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees		0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects		0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2524	Payroll Services		0.00	108.50	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2528	Risk Management Services										
651	Liability Insurance		17,996.00	19,596.00	22,920.00	0.00	20,400.00	0.00	20,400.00	20,400.00	0.00
600	Other Objects		17,996.00	19,596.00	22,920.00	0.00	20,400.00	0.00	20,400.00	20,400.00	0.00
Total Function 2528	Risk Management Services		17,996.00	19,596.00	22,920.00	0.00	20,400.00	0.00	20,400.00	20,400.00	0.00
Function 2542	Care -Upkeep of Buildings Srvs										
112	Classified Salaries		138,993.36	141,916.64	144,104.00	4.00	143,182.00	4.00	143,182.00	143,182.00	4.00
122	Substitutes - Classified		3,997.00	15,031.62	11,338.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
132	Overtime - Classified		1,960.23	1,952.45	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
100	Salaries		144,950.59	158,900.71	155,442.00	4.00	163,182.00	4.00	163,182.00	163,182.00	4.00
211	Employer Contribution Tier I & Tier II		7,866.70	7,263.40	9,797.00	0.00	9,946.00	0.00	9,946.00	9,946.00	0.00
212	Employee Contribution Pick-Up		8,457.31	8,434.89	10,902.00	0.00	9,791.00	0.00	9,791.00	9,791.00	0.00
216	OPSRP Tier III		18,806.82	19,060.87	24,532.00	0.00	27,690.00	0.00	27,690.00	27,690.00	0.00
220	Social Security Administration		10,544.17	11,907.27	11,887.00	0.00	12,484.00	0.00	12,484.00	12,484.00	0.00
231	Workers' Compensation		3,413.46	3,778.50	4,775.00	0.00	8,503.00	0.00	8,503.00	8,503.00	0.00
241	Classified Medical		56,543.08	53,484.38	56,016.00	0.00	58,000.00	0.00	58,000.00	58,000.00	0.00
200	Assoc. Payroll Costs		105,631.54	103,929.31	117,909.00	0.00	126,414.00	0.00	126,414.00	126,414.00	0.00
322	Repairs and Maintenance Services		23,228.94	23,255.81	26,000.00	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00
324	Rentals		21,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325	Electricity		91,498.12	111,007.24	111,833.00	0.00	119,833.00	0.00	119,833.00	119,833.00	0.00
326	Fuel		52,927.41	75,555.57	70,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
329	Other Property Services		3,968.64	4,464.10	6,200.00	0.00	6,200.00	0.00	6,200.00	6,200.00	0.00
342	Travel, Out of District		0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE	
Fund	100	General Fund									
Function	2542	Care -Upkeep of Buildings Srvs									
	351	Telephone	410.74	438.86	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
	300	Purchased Services	193,633.85	214,751.58	215,133.00	0.00	233,133.00	0.00	233,133.00	233,133.00	0.00
	410	Consumable Supplies and Materials	44,082.37	39,168.74	42,000.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00
	460	Non-consumable Items	42,857.73	4,602.43	5,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	400	Supplies & Materials	86,940.10	43,771.17	47,000.00	0.00	46,500.00	0.00	46,500.00	46,500.00	0.00
	640	Dues and Fees	689.92	0.00	1,200.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	670	Taxes and Licenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	600	Other Objects	689.92	0.00	2,200.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function	2542	Care -Upkeep of Buildings Srvs	531,846.00	521,352.77	537,684.00	4.00	571,229.00	4.00	571,229.00	571,229.00	4.00
Function	2543	Care - Upkeep of Grounds Srvs									
	112	Classified Salaries	20,807.40	18,963.17	22,653.00	0.50	22,991.00	0.50	22,991.00	22,991.00	0.50
	122	Substitutes - Classified	795.20	3,136.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	Salaries	21,602.60	22,099.20	22,653.00	0.50	22,991.00	0.50	22,991.00	22,991.00	0.50
	212	Employee Contribution Pick-Up	1,248.47	1,137.77	1,359.00	0.00	1,379.00	0.00	1,379.00	1,379.00	0.00
	216	OPSRP Tier III	3,670.42	3,345.10	4,954.00	0.00	5,028.00	0.00	5,028.00	5,028.00	0.00
	220	Social Security Administration	1,652.66	1,690.58	1,733.00	0.00	1,759.00	0.00	1,759.00	1,759.00	0.00
	231	Workers' Compensation	506.79	523.14	619.00	0.00	1,201.00	0.00	1,201.00	1,201.00	0.00
	241	Classified Medical	7,094.28	8,837.59	7,002.00	0.00	7,250.00	0.00	7,250.00	7,250.00	0.00
	200	Assoc. Payroll Costs	14,172.62	15,534.18	15,667.00	0.00	16,617.00	0.00	16,617.00	16,617.00	0.00
	322	Repairs and Maintenance Services	14,534.00	29,043.30	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
	324	Rentals	202.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	351	Telephone	178.62	206.44	400.00	0.00	400.00	0.00	400.00	400.00	0.00
	300	Purchased Services	14,914.97	29,249.74	13,400.00	0.00	13,400.00	0.00	13,400.00	13,400.00	0.00
	410	Consumable Supplies and Materials	3,821.44	5,092.48	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
	411	Gasoline/Diesel	119.25	97.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	413	Vehicle Repair Parts	279.59	236.34	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	460	Non-consumable Items	382.96	1,709.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	Supplies & Materials	4,603.24	7,135.90	11,500.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
	640	Dues and Fees	283.00	0.00	250.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 100	General Fund										
600	Other Objects		283.00	0.00	250.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2543	Care - Upkeep of Grounds Srvs		55,576.43	74,019.02	63,470.00	0.50	65,508.00	0.50	65,508.00	65,508.00	0.50
Function 2544	Maintenance										
112	Classified Salaries		96,175.32	50,306.91	60,093.00	1.50	62,703.00	1.50	62,703.00	62,703.00	1.50
114	Managerial - Classified		0.00	58,199.00	61,730.00	1.00	65,637.00	1.00	65,637.00	65,637.00	1.00
122	Substitutes - Classified		1,770.56	4,022.46	1,035.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
130	Additional Salary		550.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
132	Overtime - Classified		459.51	209.68	5,860.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		98,955.39	113,338.05	129,318.00	2.50	132,940.00	2.50	132,940.00	132,940.00	2.50
212	Employee Contribution Pick-Up		3,202.68	6,559.01	7,857.00	0.00	7,976.00	0.00	7,976.00	7,976.00	0.00
216	OPSRP Tier III		9,415.92	19,283.18	28,637.00	0.00	29,074.00	0.00	29,074.00	29,074.00	0.00
220	Social Security Administration		7,570.11	8,656.23	10,018.00	0.00	10,170.00	0.00	10,170.00	10,170.00	0.00
231	Workers' Compensation		1,557.89	2,438.07	3,963.00	0.00	6,912.00	0.00	6,912.00	6,912.00	0.00
241	Classified Medical		21,748.29	19,910.29	35,506.00	0.00	36,250.00	0.00	36,250.00	36,250.00	0.00
243	Admin/Confidential Medical		7,685.73	9,063.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs		51,180.62	65,910.06	85,981.00	0.00	90,382.00	0.00	90,382.00	90,382.00	0.00
322	Repairs and Maintenance Services		16,827.11	9,859.00	6,200.00	0.00	6,200.00	0.00	6,200.00	6,200.00	0.00
324	Rentals		0.00	0.00	1,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
325	Electricity		7,706.77	7,481.60	7,606.00	0.00	8,007.00	0.00	8,007.00	8,007.00	0.00
328	Garbage		11,725.25	10,353.75	10,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
329	Other Property Services		2,413.50	8,330.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
342	Travel, Out of District		60.48	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
351	Telephone		178.64	206.45	950.00	0.00	950.00	0.00	950.00	950.00	0.00
353	Postage		0.00	25.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383	Architect/Engineer Services		0.00	550.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
389	Other Non-instructional Professional and Technical		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	Purchased Services		38,911.75	36,806.24	40,756.00	0.00	42,357.00	0.00	42,357.00	42,357.00	0.00
410	Consumable Supplies and Materials		13,132.98	8,199.51	11,956.00	0.00	11,956.00	0.00	11,956.00	11,956.00	0.00
460	Non-consumable Items		1,718.31	568.48	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
480	Computer Hardware		0.00	710.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		14,851.29	9,478.48	16,956.00	0.00	16,956.00	0.00	16,956.00	16,956.00	0.00

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 100	General Fund									
Function 2544	Maintenance									
541	Initial and Additional Equipment Purchase	0.00	7,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	0.00	7,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	939.00	846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651	Liability Insurance	0.00	1,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
653	Property Insurance Premiums	32,555.00	50,267.00	53,000.00	0.00	56,344.00	0.00	56,344.00	56,344.00	0.00
670	Taxes and Licenses	0.00	291.80	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
600	Other Objects	33,494.00	52,936.80	58,000.00	0.00	61,344.00	0.00	61,344.00	61,344.00	0.00
Total Function 2544	Maintenance	237,393.05	286,419.63	331,011.00	2.50	343,979.00	2.50	343,979.00	343,979.00	2.50
Function 2545	District Vehicles									
322	Repairs and Maintenance Services	764.75	688.71	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	Purchased Services	764.75	688.71	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
410	Consumable Supplies and Materials	377.34	98.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Gasoline/Diesel	1,564.53	1,915.68	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
412	Tires/Batteries	1,695.00	462.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
413	Vehicle Repair Parts	368.80	827.27	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
460	Non-consumable Items	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	6,205.67	3,303.45	11,500.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
651	Liability Insurance	1,859.00	1,563.00	3,470.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
653	Property Insurance Premiums	724.00	636.00	0.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
670	Taxes and Licenses	83.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	2,666.00	2,199.00	3,470.00	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00
Total Function 2545	District Vehicles	9,636.42	6,191.16	19,970.00	0.00	19,800.00	0.00	19,800.00	19,800.00	0.00
Function 2546	Security Services									
122	Substitutes - Classified	0.00	1,040.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	1,040.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	79.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.00	22.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	0.00	102.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund	100	General Fund									
Function	2546	Security Services									
	322	Repairs and Maintenance Services	0.00	2,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	389	Other Non-instructional Professional and Technical	5,480.84	9,750.29	16,750.00	0.00	13,300.00	0.00	13,300.00	13,300.00	0.00
	300	Purchased Services	5,480.84	12,616.29	16,750.00	0.00	13,300.00	0.00	13,300.00	13,300.00	0.00
	470	Computer Software	0.00	0.00	0.00	0.00	1,515.00	0.00	1,515.00	1,515.00	0.00
	400	Supplies & Materials	0.00	0.00	0.00	0.00	1,515.00	0.00	1,515.00	1,515.00	0.00
Total Function	2546	Security Services	5,480.84	13,758.83	16,750.00	0.00	14,815.00	0.00	14,815.00	14,815.00	0.00
Function	2552	Vehicle Operation Services									
	325	Electricity	1,257.40	2,088.04	5,463.00	0.00	5,232.00	0.00	5,232.00	5,232.00	0.00
	331	Reimbursable Student Transportation	366,491.71	378,893.21	433,802.00	0.00	442,915.00	0.00	442,915.00	442,915.00	0.00
	300	Purchased Services	367,749.11	380,981.25	439,265.00	0.00	448,147.00	0.00	448,147.00	448,147.00	0.00
	410	Consumable Supplies and Materials	319.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	Supplies & Materials	319.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2552	Vehicle Operation Services	368,068.49	380,981.25	439,265.00	0.00	448,147.00	0.00	448,147.00	448,147.00	0.00
Function	2553	Reimbursable Field Trips									
	331	Reimbursable Student Transportation	1,313.89	3,721.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	Purchased Services	1,313.89	3,721.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2553	Reimbursable Field Trips	1,313.89	3,721.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2554	Non Reimburse Transportation									
	331	Reimbursable Student Transportation	1,978.56	2,446.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	332	Non-Reimbursable Student Transportation	34,096.85	33,641.87	29,493.00	0.00	37,800.00	0.00	37,800.00	37,800.00	0.00
	300	Purchased Services	36,075.41	36,088.19	29,493.00	0.00	37,800.00	0.00	37,800.00	37,800.00	0.00
Total Function	2554	Non Reimburse Transportation	36,075.41	36,088.19	29,493.00	0.00	37,800.00	0.00	37,800.00	37,800.00	0.00
Function	2558	Special Education Trans.									
	331	Reimbursable Student Transportation	249,759.79	238,960.03	322,938.00	0.00	339,085.00	0.00	339,085.00	339,085.00	0.00
	300	Purchased Services	249,759.79	238,960.03	322,938.00	0.00	339,085.00	0.00	339,085.00	339,085.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 100	General Fund										
Total Function	2558	Special Education Trans.	249,759.79	238,960.03	322,938.00	0.00	339,085.00	0.00	339,085.00	339,085.00	0.00
Function	2559	Other Student Transportation									
	331	Reimbursable Student Transportation	0.00	18,522.37	2,228.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	300	Purchased Services	0.00	18,522.37	2,228.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function	2559	Other Student Transportation	0.00	18,522.37	2,228.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Function	2579	Other Internal Services									
	410	Consumable Supplies and Materials	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	400	Supplies & Materials	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Function	2579	Other Internal Services	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	800.00	0.00	800.00	800.00	0.00
	355	Printing and Binding	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	Purchased Services	0.00	0.00	6,800.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Function	2630	Information Services	0.00	0.00	6,800.00	0.00	800.00	0.00	800.00	800.00	0.00
Function	2640	Staff Services									
	342	Travel, Out of District	595.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	389	Other Non-instructional Professional and Technical	4,625.50	3,113.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	300	Purchased Services	5,221.20	3,113.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function	2640	Staff Services	5,221.20	3,113.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function	2660	Technology Services									
	111	Licensed Salaries	0.00	25,471.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	112	Classified Salaries	53,570.12	55,705.80	58,298.00	1.00	62,379.00	1.08	62,379.00	62,379.00	1.08
	117	Sick Leave Payout	323.75	1,101.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	122	Substitutes - Classified	0.00	0.00	1,035.00	0.00	812.00	0.00	812.00	812.00	0.00
	124	Student Worker	148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	133	Curriculum Contracts	3,042.00	3,088.00	3,134.00	0.00	3,342.00	0.00	3,342.00	3,342.00	0.00
100		Salaries	57,083.87	85,367.05	62,467.00	1.00	66,533.00	1.08	66,533.00	66,533.00	1.08

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE	
Fund	100	General Fund									
Function	2660	Technology Services									
	211	Employer Contribution Tier I & Tier II	8,344.78	10,320.54	12,677.00	0.00	14,498.00	0.00	14,498.00	14,498.00	0.00
	212	Employee Contribution Pick-Up	2,329.31	4,389.81	2,886.00	0.00	3,295.00	0.00	3,295.00	3,295.00	0.00
	216	OPSRP Tier III	256.19	4,753.21	327.00	0.00	350.00	0.00	350.00	350.00	0.00
	220	Social Security Administration	4,093.69	6,048.76	4,778.00	0.00	5,089.00	0.00	5,089.00	5,089.00	0.00
	231	Workers' Compensation	207.51	318.64	240.00	0.00	435.00	0.00	435.00	435.00	0.00
	241	Classified Medical	11,385.55	12,581.26	10,503.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
	244	Licensed Medical	0.00	8,100.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	Assoc. Payroll Costs	26,617.03	46,512.38	31,411.00	0.00	34,667.00	0.00	34,667.00	34,667.00	0.00
	322	Repairs and Maintenance Services	125.82	437.50	5,150.00	0.00	5,150.00	0.00	5,150.00	5,150.00	0.00
	342	Travel, Out of District	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	351	Telephone	29,349.09	3,444.47	7,900.00	0.00	7,900.00	0.00	7,900.00	7,900.00	0.00
	352	Telephone Data Processing	5,025.95	4,447.21	6,200.00	0.00	6,200.00	0.00	6,200.00	6,200.00	0.00
	353	Postage	59.93	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	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	390	Other General Professional and Technological Servi	41,744.04	45,068.49	48,598.00	0.00	900.00	0.00	900.00	900.00	0.00
	300	Purchased Services	76,304.83	53,567.67	68,348.00	0.00	20,650.00	0.00	20,650.00	20,650.00	0.00
	410	Consumable Supplies and Materials	2,592.74	5,803.28	2,575.00	0.00	2,575.00	0.00	2,575.00	2,575.00	0.00
	460	Non-consumable Items	52,322.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	3,711.45	3,434.17	4,225.00	0.00	60,905.00	0.00	60,905.00	60,905.00	0.00
	480	Computer Hardware	64,368.20	770.48	2,575.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00
	400	Supplies & Materials	122,994.54	10,007.93	9,375.00	0.00	66,580.00	0.00	66,580.00	66,580.00	0.00
	640	Dues and Fees	150.00	265.68	875.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
	600	Other Objects	150.00	265.68	875.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
Total Function	2660	Technology Services	283,150.27	195,720.71	172,476.00	1.00	190,180.00	1.08	190,180.00	190,180.00	1.08
Function	2700	Supplemental Retirement Prgm									
	116	Supplemental Retirement Stipends	47,857.68	49,380.48	45,507.00	0.00	34,973.00	0.00	34,973.00	34,973.00	0.00
	100	Salaries	47,857.68	49,380.48	45,507.00	0.00	34,973.00	0.00	34,973.00	34,973.00	0.00
	220	Social Security Administration	3,646.80	3,777.57	3,413.00	0.00	2,675.00	0.00	2,675.00	2,675.00	0.00
	231	Workers' Compensation	13.33	7.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 100	General Fund										
Function 2700	Supplemental Retirement Prgm										
249	Retiree Medical		60,579.45	48,800.87	35,946.00	0.00	32,343.00	0.00	32,343.00	32,343.00	0.00
200	Assoc. Payroll Costs		64,239.58	52,586.08	39,359.00	0.00	35,018.00	0.00	35,018.00	35,018.00	0.00
Total Function 2700	Supplemental Retirement Prgm		112,097.26	101,966.56	84,866.00	0.00	69,991.00	0.00	69,991.00	69,991.00	0.00
Major Function 2000			3,472,566.79	3,615,944.83	3,925,957.00	27.65	4,079,752.00	27.10	4,079,752.00	4,079,752.00	27.10
Function 3310	Direction of Community Svcs Act.										
322	Repairs and Maintenance Services		0.00	47.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		0.00	47.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3310	Direction of Community Svcs Act.		0.00	47.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000			0.00	47.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5200	Transfers of Funds										
710	Fund Modifications		433,000.00	533,000.00	314,000.00	0.00	272,000.00	0.00	272,000.00	272,000.00	0.00
700	Transfers		433,000.00	533,000.00	314,000.00	0.00	272,000.00	0.00	272,000.00	272,000.00	0.00
Total Function 5200	Transfers of Funds		433,000.00	533,000.00	314,000.00	0.00	272,000.00	0.00	272,000.00	272,000.00	0.00
Major Function 5000			433,000.00	533,000.00	314,000.00	0.00	272,000.00	0.00	272,000.00	272,000.00	0.00
Function 6110	Operating Contingency										
810	Planned Reserve		0.00	0.00	491,000.00	0.00	195,000.00	0.00	195,000.00	195,000.00	0.00
800	Other Uses of Funds		0.00	0.00	491,000.00	0.00	195,000.00	0.00	195,000.00	195,000.00	0.00
Total Function 6110	Operating Contingency		0.00	0.00	491,000.00	0.00	195,000.00	0.00	195,000.00	195,000.00	0.00
Major Function 6000	Contingencies		0.00	0.00	491,000.00	0.00	195,000.00	0.00	195,000.00	195,000.00	0.00
Function 7000	Unappropriated Ending Fund Bal										
820	Reserved for Next Year		0.00	0.00	1,056,323.00	0.00	1,278,757.00	0.00	1,204,937.00	1,204,937.00	0.00
800	Other Uses of Funds		0.00	0.00	1,056,323.00	0.00	1,278,757.00	0.00	1,204,937.00	1,204,937.00	0.00
Total Function 7000	Unappropriated Ending Fund Bal		0.00	0.00	1,056,323.00	0.00	1,278,757.00	0.00	1,204,937.00	1,204,937.00	0.00
Major Function 7000	Unappropriated Ending Fund		0.00	0.00	1,056,323.00	0.00	1,278,757.00	0.00	1,204,937.00	1,204,937.00	0.00

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE	
Fund	100	General Fund									
		Bal									
Total Fund	100	General Fund	8,973,272.58	9,222,842.43	11,387,491.00	83.74	11,496,043.00	82.41	11,496,043.00	11,496,043.00	83.41

Career and Technical Education

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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

***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.

Japanese Exchange Program (Fund 229)

Tuition received and costs associated with the District's Japanese Exchange Program are recorded in this fund. Net proceeds are used to support District programs.

***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.

***Lane Healthcare Pathways (Fund 243)**

The District was the recipient of regional grant funding through Lane ESD to support student exposure to healthcare education opportunities.

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 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 200	Special Revenue Funds									
	0000	0.00	0.00	900,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
	0000	0.00	0.00	900,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
Total Fund 200	Special Revenue Funds	0.00	0.00	900,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 204	Chintimini Grant									
	0000	9,075.20	13,273.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0000	9,075.20	13,273.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 204	Chintimini Grant	9,075.20	13,273.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 206	Youth Transition Program Grant									
	0000	23,270.44	19,123.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0000	23,270.44	19,123.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 206	Youth Transition Program Grant	23,270.44	19,123.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 210	Workforce Investment Act Grant									
	0000	58,707.68	69,623.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0000	58,707.68	69,623.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	Workforce Investment Act Grant	58,707.68	69,623.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 211	Title I Grant									
	0000	144,551.91	140,039.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0000	144,551.91	140,039.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 211	Title I Grant	144,551.91	140,039.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 215	IDEA Grant									
	0000	87,589.40	87,899.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0000	87,589.40	87,899.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 215	IDEA Grant	87,589.40	87,899.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 216	Title IIA Grant									
	0000	56,476.12	10,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0000	56,476.12	10,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 216	Title IIA Grant	56,476.12	10,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund	225	Family Resource Center Grant								
	0000	3,100.23	15,367.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0000	3,100.23	15,367.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	225	3,100.23	15,367.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Family Resource Center Grant								

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 229	Japanese Exchange Program Fund									
	0000	39,451.30	27,079.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0000	39,451.30	27,079.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 229	Japanese Exchange Program Fund	39,451.30	27,079.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 237	United Way Grant									
	0000	8,193.48	1,440.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0000	8,193.48	1,440.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 237	United Way Grant	8,193.48	1,440.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 238	My Future My Choice									
	0000	2,354.84	2,494.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0000	2,354.84	2,494.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 238	My Future My Choice	2,354.84	2,494.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 241	Operation Impact									
	0000	2,225.54	632.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0000	2,225.54	632.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 241	Operation Impact	2,225.54	632.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 242	Oregon Community Foundation Grant									
	0000	1,279.62	612.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0000	1,279.62	612.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 242	Oregon Community Foundation Grant	1,279.62	612.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 243	Lane Healthcare Pathways									
	0000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 243	Lane Healthcare Pathways	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 244	Preschool Program Fund									
	0000	22,190.00	46,728.21	50,300.00	0.00	57,300.00	0.00	57,300.00	57,300.00	0.00
	0000	22,190.00	46,728.21	50,300.00	0.00	57,300.00	0.00	57,300.00	57,300.00	0.00
Total Fund 244	Preschool Program Fund	22,190.00	46,728.21	50,300.00	0.00	57,300.00	0.00	57,300.00	57,300.00	0.00

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 245	Paths 2 the Future									
	0000	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0000	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 245	Paths 2 the Future	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 251	Stan Smith Scholarship Fund									
	0000	11,148.93	10,167.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0000	11,148.93	10,167.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 251	Stan Smith Scholarship Fund	11,148.93	10,167.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 270	Student Activity Fund									
	0000	452,804.77	533,547.39	523,000.00	0.00	523,000.00	0.00	523,000.00	523,000.00	0.00
	0000	452,804.77	533,547.39	523,000.00	0.00	523,000.00	0.00	523,000.00	523,000.00	0.00
Total Fund 270	Student Activity Fund	452,804.77	533,547.39	523,000.00	0.00	523,000.00	0.00	523,000.00	523,000.00	0.00

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 271	Insurance/Benefit Reserve									
	0000	338,265.18	375,095.15	368,952.00	0.00	368,309.00	0.00	368,309.00	368,309.00	0.00
	0000	338,265.18	375,095.15	368,952.00	0.00	368,309.00	0.00	368,309.00	368,309.00	0.00
Total Fund 271	Insurance/Benefit Reserve	338,265.18	375,095.15	368,952.00	0.00	368,309.00	0.00	368,309.00	368,309.00	0.00

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 282	K-12 Enrichment Reserve (Beyond H.S. Connections)									
	0000	12,075.21	11,665.21	9,952.00	0.00	13,577.00	0.00	13,577.00	13,577.00	0.00
	0000	12,075.21	11,665.21	9,952.00	0.00	13,577.00	0.00	13,577.00	13,577.00	0.00
Total Fund 282	K-12 Enrichment Reserve (Beyond H.S. Connections)	12,075.21	11,665.21	9,952.00	0.00	13,577.00	0.00	13,577.00	13,577.00	0.00

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 283	Equipment Repair and Repl. Reserve									
	0000	32,300.41	199,713.44	104,013.00	0.00	79,793.00	0.00	79,793.00	79,793.00	0.00
	0000	32,300.41	199,713.44	104,013.00	0.00	79,793.00	0.00	79,793.00	79,793.00	0.00
Total Fund 283	Equipment Repair and Repl. Reserve	32,300.41	199,713.44	104,013.00	0.00	79,793.00	0.00	79,793.00	79,793.00	0.00

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 284	Maintenance Reserve									
	0000	234,478.94	519,641.80	537,806.00	0.00	506,003.00	0.00	506,003.00	506,003.00	0.00
	0000	234,478.94	519,641.80	537,806.00	0.00	506,003.00	0.00	506,003.00	506,003.00	0.00
Total Fund 284	Maintenance Reserve	234,478.94	519,641.80	537,806.00	0.00	506,003.00	0.00	506,003.00	506,003.00	0.00

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 286	Technology Reserve									
	0000	209,178.04	250,154.00	172,750.00	0.00	158,655.00	0.00	158,655.00	158,655.00	0.00
	0000	209,178.04	250,154.00	172,750.00	0.00	158,655.00	0.00	158,655.00	158,655.00	0.00
Total Fund 286	Technology Reserve	209,178.04	250,154.00	172,750.00	0.00	158,655.00	0.00	158,655.00	158,655.00	0.00

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 287	Instructional Materials Reserve									
	0000	75,060.32	149,615.51	148,588.00	0.00	136,487.00	0.00	136,487.00	136,487.00	0.00
	0000	75,060.32	149,615.51	148,588.00	0.00	136,487.00	0.00	136,487.00	136,487.00	0.00
Total Fund 287	Instructional Materials Reserve	75,060.32	149,615.51	148,588.00	0.00	136,487.00	0.00	136,487.00	136,487.00	0.00

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 288	Chambers Family Foundation Fund									
	0000	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0000	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 288	Chambers Family Foundation Fund	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 289	Field Repair and Replacement Reserve									
	0000	35,233.12	55,333.12	75,333.00	0.00	95,333.00	0.00	95,333.00	95,333.00	0.00
	0000	35,233.12	55,333.12	75,333.00	0.00	95,333.00	0.00	95,333.00	95,333.00	0.00
Total Fund 289	Field Repair and Replacement Reserve	35,233.12	55,333.12	75,333.00	0.00	95,333.00	0.00	95,333.00	95,333.00	0.00

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 290	PH Education Foundation Fund									
	0000	29,845.29	44,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0000	29,845.29	44,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 290	PH Education Foundation Fund	29,845.29	44,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 299	Nutrition Services Fund									
	0000	348,596.45	392,204.78	393,600.00	0.00	421,430.00	0.00	421,430.00	421,430.00	0.00
	0000	348,596.45	392,204.78	393,600.00	0.00	421,430.00	0.00	421,430.00	421,430.00	0.00
Total Fund 299	Nutrition Services Fund	348,596.45	392,204.78	393,600.00	0.00	421,430.00	0.00	421,430.00	421,430.00	0.00

Resources Report

	Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Grand Totals:	2,238,452.42	3,100,037.67	3,284,294.00	0.00	3,359,887.00	0.00	3,359,887.00	3,359,887.00	0.00

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

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund	200	Special Revenue Funds									
Function	1111	Primary, K-6									
	410	Consumable Supplies and Materials	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	400	Supplies & Materials	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function	1111	Primary, K-6	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Function	1121	Middle/Junior High Programs									
	410	Consumable Supplies and Materials	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	400	Supplies & Materials	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function	1121	Middle/Junior High Programs	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Function	1131	High School Programs									
	111	Licensed Salaries	0.00	0.00	25,854.00	0.50	96,182.00	1.98	96,182.00	96,182.00	1.98
	100	Salaries	0.00	0.00	25,854.00	0.50	96,182.00	1.98	96,182.00	96,182.00	1.98
	211	Employer Contribution Tier I & Tier II	0.00	0.00	0.00	0.00	20,966.00	0.00	20,966.00	20,966.00	0.00
	212	Employee Contribution Pick-Up	0.00	0.00	1,551.00	0.00	5,771.00	0.00	5,771.00	5,771.00	0.00
	216	OPSRP Tier III	0.00	0.00	5,654.00	0.00	4,177.00	0.00	4,177.00	4,177.00	0.00
	220	Social Security Administration	0.00	0.00	1,978.00	0.00	7,358.00	0.00	7,358.00	7,358.00	0.00
	231	Workers' Compensation	0.00	0.00	113.00	0.00	632.00	0.00	632.00	632.00	0.00
	244	Licensed Medical	0.00	0.00	15,132.00	0.00	30,605.00	0.00	30,605.00	30,605.00	0.00
	200	Assoc. Payroll Costs	0.00	0.00	24,428.00	0.00	69,509.00	0.00	69,509.00	69,509.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	184,271.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
	400	Supplies & Materials	0.00	0.00	184,271.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
Total Function	1131	High School Programs	0.00	0.00	234,553.00	0.50	315,691.00	1.98	315,691.00	315,691.00	1.98
Function	1250	Less Restrict Prg for Stu w/ Disabilities									
	111	Licensed Salaries	0.00	0.00	0.00	0.00	20,054.00	0.35	20,054.00	20,054.00	0.35
	112	Classified Salaries	0.00	0.00	43,196.00	1.88	95,694.00	4.44	95,694.00	95,694.00	4.44
	122	Substitutes - Classified	0.00	0.00	4,121.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 200	Special Revenue Funds									
100	Salaries	0.00	0.00	47,317.00	1.88	115,748.00	4.79	115,748.00	115,748.00	4.79
211	Employer Contribution Tier I & Tier II	0.00	0.00	11,749.00	0.00	21,962.00	0.00	21,962.00	21,962.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	2,592.00	0.00	6,944.00	0.00	6,944.00	6,944.00	0.00
216	OPSRP Tier III	0.00	0.00	0.00	0.00	7,655.00	0.00	7,655.00	7,655.00	0.00
220	Social Security Administration	0.00	0.00	3,620.00	0.00	8,855.00	0.00	8,855.00	8,855.00	0.00
231	Workers' Compensation	0.00	0.00	223.00	0.00	761.00	0.00	761.00	761.00	0.00
241	Classified Medical	0.00	0.00	26,258.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
244	Licensed Medical	0.00	0.00	0.00	0.00	5,401.00	0.00	5,401.00	5,401.00	0.00
200	Assoc. Payroll Costs	0.00	0.00	44,442.00	0.00	106,578.00	0.00	106,578.00	106,578.00	0.00
Total Function 1250	Less Restrict Prg for Stu w/ Disabilities	0.00	0.00	91,759.00	1.88	222,326.00	4.79	222,326.00	222,326.00	4.79
Function 1272	Title I									
111	Licensed Salaries	0.00	0.00	66,296.00	1.00	67,622.00	1.00	67,622.00	67,622.00	1.00
112	Classified Salaries	0.00	0.00	20,938.00	1.00	31,625.00	1.63	31,625.00	31,625.00	1.63
100	Salaries	0.00	0.00	87,234.00	2.00	99,247.00	2.63	99,247.00	99,247.00	2.63
211	Employer Contribution Tier I & Tier II	0.00	0.00	23,194.00	0.00	18,393.00	0.00	18,393.00	18,393.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	5,234.00	0.00	5,955.00	0.00	5,955.00	5,955.00	0.00
216	OPSRP Tier III	0.00	0.00	0.00	0.00	6,916.00	0.00	6,916.00	6,916.00	0.00
220	Social Security Administration	0.00	0.00	6,674.00	0.00	7,592.00	0.00	7,592.00	7,592.00	0.00
231	Workers' Compensation	0.00	0.00	346.00	0.00	651.00	0.00	651.00	651.00	0.00
241	Classified Medical	0.00	0.00	14,004.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
244	Licensed Medical	0.00	0.00	15,132.00	0.00	15,432.00	0.00	15,432.00	15,432.00	0.00
200	Assoc. Payroll Costs	0.00	0.00	64,584.00	0.00	76,939.00	0.00	76,939.00	76,939.00	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
400	Supplies & Materials	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 1272	Title I	0.00	0.00	161,818.00	2.00	186,186.00	2.63	186,186.00	186,186.00	2.63
Function 1281	Public Alternative Programs									
310	Instructional, Professional and Technical Service	0.00	0.00	150,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
300	Purchased Services	0.00	0.00	150,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 200	Special Revenue Funds										
Total Function 1281	Public Alternative Programs		0.00	0.00	150,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Major Function 1000			0.00	0.00	668,130.00	4.38	769,203.00	9.40	769,203.00	769,203.00	9.40
Function 2126	Placement Services										
112	Classified Salaries		0.00	0.00	35,798.00	0.81	34,528.00	0.81	34,528.00	34,528.00	0.81
100	Salaries		0.00	0.00	35,798.00	0.81	34,528.00	0.81	34,528.00	34,528.00	0.81
211	Employer Contribution Tier I & Tier II		0.00	0.00	9,549.00	0.00	9,392.00	0.00	9,392.00	9,392.00	0.00
212	Employee Contribution Pick-Up		0.00	0.00	2,148.00	0.00	2,071.00	0.00	2,071.00	2,071.00	0.00
216	OPSRP Tier III		0.00	0.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration		0.00	0.00	2,739.00	0.00	2,642.00	0.00	2,642.00	2,642.00	0.00
231	Workers' Compensation		0.00	0.00	151.00	0.00	227.00	0.00	227.00	227.00	0.00
241	Classified Medical		0.00	0.00	11,772.00	0.00	9,484.00	0.00	9,484.00	9,484.00	0.00
200	Assoc. Payroll Costs		0.00	0.00	26,547.00	0.00	23,816.00	0.00	23,816.00	23,816.00	0.00
410	Consumable Supplies and Materials		0.00	0.00	30,787.00	0.00	30,787.00	0.00	30,787.00	30,787.00	0.00
400	Supplies & Materials		0.00	0.00	30,787.00	0.00	30,787.00	0.00	30,787.00	30,787.00	0.00
Total Function 2126	Placement Services		0.00	0.00	93,132.00	0.81	89,131.00	0.81	89,131.00	89,131.00	0.81
Function 2150	Speech Pathology & Audiology Svcs										
410	Consumable Supplies and Materials		0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
400	Supplies & Materials		0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function 2150	Speech Pathology & Audiology Svcs		0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Function 2190	Service Direction, Student Sup Svcs										
113	Administrators		0.00	0.00	0.00	0.00	40,700.00	0.50	40,700.00	40,700.00	0.50
100	Salaries		0.00	0.00	0.00	0.00	40,700.00	0.50	40,700.00	40,700.00	0.50
212	Employee Contribution Pick-Up		0.00	0.00	0.00	0.00	2,442.00	0.00	2,442.00	2,442.00	0.00
216	OPSRP Tier III		0.00	0.00	0.00	0.00	8,901.00	0.00	8,901.00	8,901.00	0.00
220	Social Security Administration		0.00	0.00	0.00	0.00	3,114.00	0.00	3,114.00	3,114.00	0.00
231	Workers' Compensation		0.00	0.00	0.00	0.00	267.00	0.00	267.00	267.00	0.00
243	Admin/Confidential Medical		0.00	0.00	0.00	0.00	8,768.00	0.00	8,768.00	8,768.00	0.00
200	Assoc. Payroll Costs		0.00	0.00	0.00	0.00	23,492.00	0.00	23,492.00	23,492.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 200	Special Revenue Funds										
Total Function	2190	Service Direction, Student Sup Srvs	0.00	0.00	0.00	0.00	64,192.00	0.50	64,192.00	64,192.00	0.50
Function	2240	Instructional Staff Development									
	133	Curriculum Contracts	0.00	0.00	6,413.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	0.00	0.00	6,413.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP Tier III	0.00	0.00	1,402.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	0.00	0.00	491.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	0.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Assoc. Payroll Costs	0.00	0.00	2,325.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240	Instructional Staff Development	0.00	0.00	8,738.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2660	Technology Services									
	480	Computer Hardware	0.00	0.00	45,000.00	0.00	7,474.00	0.00	7,474.00	7,474.00	0.00
400		Supplies & Materials	0.00	0.00	45,000.00	0.00	7,474.00	0.00	7,474.00	7,474.00	0.00
Total Function	2660	Technology Services	0.00	0.00	45,000.00	0.00	7,474.00	0.00	7,474.00	7,474.00	0.00
Major Function	2000		0.00	0.00	196,870.00	0.81	210,797.00	1.31	210,797.00	210,797.00	1.31
Function	3300	Community Services									
	319	Other Instructional, Professional and Technical S	0.00	0.00	17,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
300		Purchased Services	0.00	0.00	17,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	17,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400		Supplies & Materials	0.00	0.00	17,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function	3300	Community Services	0.00	0.00	35,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Major Function	3000		0.00	0.00	35,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Fund	200	Special Revenue Funds	0.00	0.00	900,000.00	5.19	1,000,000.00	10.71	1,000,000.00	1,000,000.00	10.71

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund	204	Chintimini Grant									
Function	1210	Prgs for the Talented & Gifted									
	374	Other Tuition	242.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	Purchased Services	242.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1210	Prgs for the Talented & Gifted	242.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	1000		242.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	204	Chintimini Grant	242.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 206	Youth Transition Program Grant										
Function 2126	Placement Services										
112	Classified Salaries		13,345.56	11,491.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		13,345.56	11,491.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II		2,980.06	2,566.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		800.73	689.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration		987.28	858.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation		50.35	44.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical		4,063.78	2,733.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs		8,882.20	6,892.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District		954.18	739.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		954.18	739.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		88.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		88.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2126	Placement Services		23,270.44	19,123.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000			23,270.44	19,123.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 206	Youth Transition Program Grant		23,270.44	19,123.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 210	Workforce Investment Act Grant									
Function 1131	High School Programs									
121	Substitutes - Licensed	0.00	290.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	290.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	22.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.00	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	0.00	23.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	High School Programs	0.00	313.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000		0.00	313.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2126	Placement Services									
112	Classified Salaries	20,936.88	22,645.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	Sick Leave Payout	4,986.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Student Worker	1,077.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	27,001.27	22,645.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	4,675.17	5,056.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,256.21	1,358.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	1,549.61	1,689.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	165.64	87.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	6,392.96	5,704.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	14,039.59	13,897.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	500.00	(94.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	1,426.40	2,184.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	326.49	2,646.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	2,252.89	4,737.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	771.40	783.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	0.00	106.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	771.40	890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	14.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	14.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2126	Placement Services	44,080.00	42,170.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 210	Workforce Investment Act Grant									
Function 2542	Care -Upkeep of Buildings Srvs									
111	Licensed Salaries	1,586.14	2,569.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Student Worker	12,221.89	22,827.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	13,808.03	25,396.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	354.19	573.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	95.17	154.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	121.34	196.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	248.95	598.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	Licensed Medical	0.00	121.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	819.65	1,643.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	Care -Upkeep of Buildings Srvs	14,627.68	27,039.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		58,707.68	69,210.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	Workforce Investment Act Grant	58,707.68	69,523.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 211	Title I Grant										
Function 1272	Title I										
111	Licensed Salaries		64,013.12	65,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries		20,671.57	19,247.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed		1,303.20	438.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified		1,099.56	594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		87,087.45	85,595.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II		16,834.92	16,940.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		4,767.62	5,073.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III		949.03	1,614.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration		6,490.80	6,395.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation		302.28	324.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical		10,277.01	8,492.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	Licensed Medical		17,563.80	15,374.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs		57,185.46	54,214.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Periodicals		209.00	229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		209.00	229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees		70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects		70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	Title I		144,551.91	140,039.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000			144,551.91	140,039.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 211	Title I Grant		144,551.91	140,039.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund	215	IDEA Grant									
Function	1250	Less Restrict Prg for Stu w/ Disabilities									
	112	Classified Salaries	41,099.63	44,251.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	122	Substitutes - Classified	2,114.42	898.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	Overtime - Classified	0.00	37.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	134	Co-curricular Contracts	167.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	140	Classified Opt out Payment	259.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	43,641.40	45,187.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	Employer Contribution Tier I & Tier II	9,235.59	9,602.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	2,491.65	2,657.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP Tier III	34.00	280.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	3,301.83	3,456.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	176.80	186.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	Classified Medical	28,021.96	24,436.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		Assoc. Payroll Costs	43,261.83	40,619.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	8.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	0.00	267.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	0.00	275.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1250	Less Restrict Prg for Stu w/ Disabilities	86,903.23	86,082.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	1000		86,903.23	86,082.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2150	Speech Pathology & Audiology Svcs									
	460	Non-consumable Items	0.00	922.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		Supplies & Materials	0.00	922.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2150	Speech Pathology & Audiology Svcs	0.00	922.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2190	Service Direction, Student Sup Svcs									
	121	Substitutes - Licensed	347.52	701.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		Salaries	347.52	701.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	Employer Contribution Tier I & Tier II	38.78	107.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP Tier III	30.66	30.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund	215	IDEA Grant									
Function	2190	Service Direction, Student Sup Srvs									
	220	Social Security Administration	26.57	50.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	1.30	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	Assoc. Payroll Costs	97.31	191.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2190	Service Direction, Student Sup Srvs	444.83	893.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2210	Improvement of Instruction Srv									
	121	Substitutes - Licensed	173.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	Salaries	173.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP Tier III	30.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	13.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	Assoc. Payroll Costs	44.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	Travel, Out of District	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	Purchased Services	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2210	Improvement of Instruction Srv	241.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000		686.17	1,816.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	215	IDEA Grant	87,589.40	87,899.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 216	Title IIA Grant									
Function 1111	Primary, K-6									
111	Licensed Salaries	42,447.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	496.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	42,944.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	42.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	2,547.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	7,487.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	3,285.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	169.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	13,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	Primary, K-6	56,476.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000		56,476.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2210	Improvement of Instruction Srv									
121	Substitutes - Licensed	0.00	877.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	877.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	0.00	36.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	0.00	59.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	65.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.00	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	0.00	164.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	1,004.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	1,004.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	Improvement of Instruction Srv	0.00	2,046.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
133	Curriculum Contracts	0.00	6,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	6,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	0.00	235.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	400.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	0.00	990.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund	216	Title IIA Grant									
Function	2240	Instructional Staff Development									
	220	Social Security Administration	0.00	506.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	0.00	24.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	Assoc. Payroll Costs	0.00	2,156.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240	Instructional Staff Development	0.00	8,825.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000		0.00	10,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	216	Title IIA Grant	56,476.12	10,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 225	Family Resource Center Grant									
Function 3310	Direction of Community Srvs Act.									
112	Classified Salaries	1,440.70	3,934.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	1,440.70	3,954.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	236.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	0.00	694.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	110.98	302.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	5.65	37.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	0.00	4,035.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	116.63	5,305.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	77.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	77.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	631.20	3,431.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	149.99	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	53.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	708.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,542.90	5,931.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3310	Direction of Community Srvs Act.	3,100.23	15,367.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000		3,100.23	15,367.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 225	Family Resource Center Grant	3,100.23	15,367.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 229	Japanese Exchange Program Fund									
Function 1131	High School Programs									
460	Non-consumable Items	2,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	2,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	High School Programs	2,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000		2,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2321	Office of the Superintendent Services									
353	Postage	82.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	9,622.50	10,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	9,705.45	10,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2321	Office of the Superintendent Services	9,705.45	10,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		9,705.45	10,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 229	Japanese Exchange Program Fund	12,371.45	10,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 237	United Way Grant									
Function 3310	Direction of Community Srvs Act.									
112	Classified Salaries	6,225.20	256.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	23.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	6,248.72	256.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	36.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	0.00	107.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	478.02	19.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	24.57	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	0.00	600.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	502.59	766.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,442.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,442.17	418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3310	Direction of Community Srvs Act.	8,193.48	1,440.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000		8,193.48	1,440.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 237	United Way Grant	8,193.48	1,440.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 238	My Future My Choice									
Function 1121	Middle/Junior High Programs									
111	Licensed Salaries	738.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	173.76	175.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	911.76	750.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	203.59	193.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	44.28	34.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	67.62	56.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	3.03	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	318.52	286.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,124.56	1,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,124.56	1,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	Middle/Junior High Programs	2,354.84	2,494.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000		2,354.84	2,494.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 238	My Future My Choice	2,354.84	2,494.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 241	Operation Impact										
Function 3310	Direction of Community Srvs Act.										
389	Other Non-instructional Professional and Technical		825.00	35.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		825.00	35.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		767.77	270.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		767.77	270.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3310	Direction of Community Srvs Act.		1,592.77	305.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000			1,592.77	305.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 241	Operation Impact		1,592.77	305.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
<hr/>											
Fund	242	Oregon Community Foundation Grant									
<hr/>											
Function	1131	High School Programs									
	410	Consumable Supplies and Materials	667.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	Supplies & Materials	667.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	1131	High School Programs	667.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function	1000		667.56	0.00	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	667.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 243	Lane Healthcare Pathways									
Function 2210	Improvement of Instruction Srv									
134	Co-curricular Contracts	759.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	759.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	45.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	134.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	58.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	240.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	Improvement of Instruction Srv	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 243	Lane Healthcare Pathways	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 244	Preschool Program Fund									
Function 1140	Pre-kindergarten Programs									
112	Classified Salaries	11,482.10	20,876.91	25,645.00	1.13	27,345.00	1.16	27,345.00	27,345.00	1.16
122	Substitutes - Classified	0.00	649.70	0.00	0.00	779.00	0.00	779.00	779.00	0.00
100	Salaries	11,482.10	21,526.61	25,645.00	1.13	28,124.00	1.16	28,124.00	28,124.00	1.16
212	Employee Contribution Pick-Up	0.00	1,151.01	1,278.00	0.00	1,659.00	0.00	1,659.00	1,659.00	0.00
216	OPSRP Tier III	0.00	3,400.21	3,757.00	0.00	6,045.00	0.00	6,045.00	6,045.00	0.00
220	Social Security Administration	877.63	1,646.75	1,629.00	0.00	2,115.00	0.00	2,115.00	2,115.00	0.00
231	Workers' Compensation	44.70	167.99	94.00	0.00	318.00	0.00	318.00	318.00	0.00
241	Classified Medical	0.00	18,779.50	15,755.00	0.00	16,539.00	0.00	16,539.00	16,539.00	0.00
200	Assoc. Payroll Costs	922.33	25,145.46	22,513.00	0.00	26,676.00	0.00	26,676.00	26,676.00	0.00
353	Postage	14.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	14.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,582.36	283.18	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
460	Non-consumable Items	2,040.70	798.09	642.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	Supplies & Materials	3,623.06	1,081.27	2,142.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 1140	Pre-kindergarten Programs	16,041.79	47,753.34	50,300.00	1.13	57,300.00	1.16	57,300.00	57,300.00	1.16
Major Function 1000		16,041.79	47,753.34	50,300.00	1.13	57,300.00	1.16	57,300.00	57,300.00	1.16
Total Fund 244	Preschool Program Fund	16,041.79	47,753.34	50,300.00	1.13	57,300.00	1.16	57,300.00	57,300.00	1.16

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund	245	Paths 2 the Future									
Function	2129	Other Guidance Services									
	410	Consumable Supplies and Materials	0.00	709.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	Supplies & Materials	0.00	709.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2129	Other Guidance Services	0.00	709.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2554	Non Reimburse Transportation									
	322	Repairs and Maintenance Services	0.00	284.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	Purchased Services	0.00	284.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2554	Non Reimburse Transportation	0.00	284.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000		0.00	994.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	245	Paths 2 the Future	0.00	994.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund	251	Stan Smith Scholarship Fund									
Function	3300	Community Services									
	374	Other Tuition	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	Purchased Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	3300	Community Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	3000		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	251	Stan Smith Scholarship Fund	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 270	Student Activity Fund										
Function 1113	Elementary Extra-curricular										
319	Other Instructional, Professional and Technical S		4,933.76	1,160.10	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
300	Purchased Services		4,933.76	1,160.10	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
410	Consumable Supplies and Materials		6,510.76	4,904.07	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
400	Supplies & Materials		6,510.76	4,904.07	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
640	Dues and Fees		200.35	153.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects		200.35	153.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790	Other Transfers		0.00	3,774.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	Transfers		0.00	3,774.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1113	Elementary Extra-curricular		11,644.87	9,992.67	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Function 1122	Middle Schoo Extra-curricular										
319	Other Instructional, Professional and Technical S		0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
300	Purchased Services		0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	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
400	Supplies & Materials		0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 1122	Middle Schoo Extra-curricular		0.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Function 1132	HS Extra-curricular										
319	Other Instructional, Professional and Technical S		23,024.06	22,063.75	52,000.00	0.00	52,000.00	0.00	52,000.00	52,000.00	0.00
300	Purchased Services		23,024.06	22,063.75	52,000.00	0.00	52,000.00	0.00	52,000.00	52,000.00	0.00
410	Consumable Supplies and Materials		126,076.12	153,414.63	214,000.00	0.00	214,000.00	0.00	214,000.00	214,000.00	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
400	Supplies & Materials		126,076.12	153,414.63	221,000.00	0.00	221,000.00	0.00	221,000.00	221,000.00	0.00
640	Dues and Fees		73,078.03	63,690.52	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
600	Other Objects		73,078.03	63,690.52	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
790	Other Transfers		65,197.06	63,837.48	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
700	Transfers		65,197.06	63,837.48	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Total Function 1132	HS Extra-curricular		287,375.27	303,006.38	428,000.00	0.00	428,000.00	0.00	428,000.00	428,000.00	0.00

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund	270 Student Activity Fund									
	Major Function 1000	299,020.14	312,999.05	523,000.00	0.00	523,000.00	0.00	523,000.00	523,000.00	0.00
Total Fund	270 Student Activity Fund	299,020.14	312,999.05	523,000.00	0.00	523,000.00	0.00	523,000.00	523,000.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund	271	Insurance/Benefit Reserve									
Function	2524	Payroll Services									
	211	Employer Contribution Tier I & Tier II	0.00	0.00	288,952.00	0.00	337,309.00	0.00	337,309.00	337,309.00	0.00
	232	Unemployment Compensation	13,435.12	6,756.31	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	200	Assoc. Payroll Costs	13,435.12	6,756.31	318,952.00	0.00	367,309.00	0.00	367,309.00	367,309.00	0.00
Total Function	2524	Payroll Services	13,435.12	6,756.31	318,952.00	0.00	367,309.00	0.00	367,309.00	367,309.00	0.00
Major Function	2000		13,435.12	6,756.31	318,952.00	0.00	367,309.00	0.00	367,309.00	367,309.00	0.00
Function	5200	Transfers of Funds									
	710	Fund Modifications	0.00	0.00	50,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	700	Transfers	0.00	0.00	50,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	5200	Transfers of Funds	0.00	0.00	50,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Major Function	5000		0.00	0.00	50,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Fund	271	Insurance/Benefit Reserve	13,435.12	6,756.31	368,952.00	0.00	368,309.00	0.00	368,309.00	368,309.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund	282	K-12 Enrichment Reserve (Beyond H.S. Connections)									
Function	1111	Primary, K-6									
	319	Other Instructional, Professional and Technical S	410.00	2,644.40	3,317.00	0.00	5,130.00	0.00	5,130.00	5,130.00	0.00
	300	Purchased Services	410.00	2,644.40	3,317.00	0.00	5,130.00	0.00	5,130.00	5,130.00	0.00
Total Function	1111	Primary, K-6	410.00	2,644.40	3,317.00	0.00	5,130.00	0.00	5,130.00	5,130.00	0.00
Function	1131	High School Programs									
	319	Other Instructional, Professional and Technical S	0.00	0.00	6,635.00	0.00	8,447.00	0.00	8,447.00	8,447.00	0.00
	300	Purchased Services	0.00	0.00	6,635.00	0.00	8,447.00	0.00	8,447.00	8,447.00	0.00
Total Function	1131	High School Programs	0.00	0.00	6,635.00	0.00	8,447.00	0.00	8,447.00	8,447.00	0.00
Function	1132	HS Extra-curricular									
	136	Supervision	0.00	302.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	Salaries	0.00	302.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	14.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP Tier III	0.00	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	0.00	23.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	0.00	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	Assoc. Payroll Costs	0.00	80.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1132	HS Extra-curricular	0.00	382.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	1000		410.00	3,027.16	9,952.00	0.00	13,577.00	0.00	13,577.00	13,577.00	0.00
Total Fund	282	K-12 Enrichment Reserve (Beyond H.S. Connections)	410.00	3,027.16	9,952.00	0.00	13,577.00	0.00	13,577.00	13,577.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 283	Equipment Repair and Repl. Reserve										
Function 1111	Primary, K-6										
460	Non-consumable Items		0.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
400	Supplies & Materials		0.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Function 1111	Primary, K-6		0.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Function 1131	High School Programs										
460	Non-consumable Items		0.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
400	Supplies & Materials		0.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Function 1131	High School Programs		0.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Major Function 1000			0.00	0.00	10,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Function 2130	Health Services										
460	Non-consumable Items		284.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		284.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130	Health Services		284.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	Care -Upkeep of Buildings Srvs										
460	Non-consumable Items		0.00	95,700.69	49,013.00	0.00	31,000.00	0.00	31,000.00	31,000.00	0.00
400	Supplies & Materials		0.00	95,700.69	49,013.00	0.00	31,000.00	0.00	31,000.00	31,000.00	0.00
541	Initial and Additional Equipment Purchase		0.00	0.00	45,000.00	0.00	40,793.00	0.00	40,793.00	40,793.00	0.00
500	Capital Outlay		0.00	0.00	45,000.00	0.00	40,793.00	0.00	40,793.00	40,793.00	0.00
Total Function 2542	Care -Upkeep of Buildings Srvs		0.00	95,700.69	94,013.00	0.00	71,793.00	0.00	71,793.00	71,793.00	0.00
Function 2660	Technology Services										
460	Non-consumable Items		0.00	31,943.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware		0.00	30,513.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		0.00	62,457.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	Technology Services		0.00	62,457.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000			284.97	158,157.72	94,013.00	0.00	71,793.00	0.00	71,793.00	71,793.00	0.00

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE	
Fund	283	Equipment Repair and Repl. Reserve									
Total Fund	283	Equipment Repair and Repl. Reserve	284.97	158,157.72	104,013.00	0.00	79,793.00	0.00	79,793.00	79,793.00	0.00

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 284	Maintenance Reserve									
Function 2542	Care -Upkeep of Buildings Srvs									
322	Repairs and Maintenance Services	0.00	11,250.00	42,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
324	Rentals	0.00	10,800.00	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
383	Architect/Engineer Services	0.00	0.00	0.00	0.00	9,999.00	0.00	9,999.00	9,999.00	0.00
300	Purchased Services	0.00	22,050.00	53,000.00	0.00	220,999.00	0.00	220,999.00	220,999.00	0.00
541	Initial and Additional Equipment Purchase	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	Care -Upkeep of Buildings Srvs	0.00	22,050.00	93,000.00	0.00	220,999.00	0.00	220,999.00	220,999.00	0.00
Function 2543	Care - Upkeep of Grounds Srvs									
322	Repairs and Maintenance Services	0.00	6,025.00	39,862.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	6,025.00	39,862.00	0.00	0.00	0.00	0.00	0.00	0.00
530	Improvements Other Than Buildings	0.00	89,429.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	Replacement Equipment Purchase	0.00	(927.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	0.00	88,502.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543	Care - Upkeep of Grounds Srvs	0.00	94,527.38	39,862.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2544	Maintenance									
322	Repairs and Maintenance Services	0.00	48,918.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
354	Advertising	0.00	381.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	49,299.90	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	20,910.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	20,910.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2544	Maintenance	0.00	70,210.38	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	Technology Services									
351	Telephone	0.00	6,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	6,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	Technology Services	0.00	6,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		0.00	193,467.76	252,862.00	0.00	220,999.00	0.00	220,999.00	220,999.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 284	Maintenance Reserve										
Function	4190	Other Facilities Construction Services									
	520	Buildings Acquisition	0.00	0.00	284,944.00	0.00	0.00	0.00	0.00	0.00	0.00
	530	Improvements Other Than Buildings	0.00	0.00	0.00	0.00	285,004.00	0.00	285,004.00	285,004.00	0.00
	500	Capital Outlay	0.00	0.00	284,944.00	0.00	285,004.00	0.00	285,004.00	285,004.00	0.00
Total Function	4190	Other Facilities Construction Services	0.00	0.00	284,944.00	0.00	285,004.00	0.00	285,004.00	285,004.00	0.00
Major Function	4000		0.00	0.00	284,944.00	0.00	285,004.00	0.00	285,004.00	285,004.00	0.00
Total Fund	284	Maintenance Reserve	0.00	193,467.76	537,806.00	0.00	506,003.00	0.00	506,003.00	506,003.00	0.00

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 286	Technology Reserve									
Function 2660	Technology Services									
121	Substitutes - Licensed	347.52	1,754.40	10,323.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
134	Co-curricular Contracts	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	627.52	1,754.40	10,323.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
211	Employer Contribution Tier I & Tier II	35.72	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
212	Employee Contribution Pick-Up	16.57	0.00	212.00	0.00	300.00	0.00	300.00	300.00	0.00
216	OPSRP Tier III	20.53	92.85	2,258.00	0.00	800.00	0.00	800.00	800.00	0.00
220	Social Security Administration	47.59	134.21	790.00	0.00	385.00	0.00	385.00	385.00	0.00
231	Workers' Compensation	2.16	6.83	76.00	0.00	50.00	0.00	50.00	50.00	0.00
200	Assoc. Payroll Costs	122.57	233.89	3,336.00	0.00	1,735.00	0.00	1,735.00	1,735.00	0.00
322	Repairs and Maintenance Services	2,125.61	4,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	772.94	1,588.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	2,898.55	6,218.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	4,913.48	1,110.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	4,059.77	20,855.93	20,000.00	0.00	18,200.00	0.00	18,200.00	18,200.00	0.00
470	Computer Software	2,148.95	5,216.40	111,685.00	0.00	13,420.00	0.00	13,420.00	13,420.00	0.00
480	Computer Hardware	49,842.41	16,277.88	27,406.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00
400	Supplies & Materials	60,964.61	43,460.77	159,091.00	0.00	151,620.00	0.00	151,620.00	151,620.00	0.00
640	Dues and Fees	770.00	4,227.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
600	Other Objects	770.00	4,227.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function 2660	Technology Services	65,383.25	55,894.60	172,750.00	0.00	158,655.00	0.00	158,655.00	158,655.00	0.00
Major Function 2000		65,383.25	55,894.60	172,750.00	0.00	158,655.00	0.00	158,655.00	158,655.00	0.00
Total Fund 286	Technology Reserve	65,383.25	55,894.60	172,750.00	0.00	158,655.00	0.00	158,655.00	158,655.00	0.00

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 287	Instructional Materials Reserve									
Function 1111	Primary, K-6									
121	Substitutes - Licensed	347.52	175.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	347.52	175.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	30.62	30.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	26.58	13.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	1.28	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	97.29	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	6,541.98	5,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
420	Textbooks	0.00	2,775.32	45,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
400	Supplies & Materials	0.00	9,317.30	50,000.00	0.00	46,000.00	0.00	46,000.00	46,000.00	0.00
Total Function 1111	Primary, K-6	444.81	9,537.74	50,000.00	0.00	46,000.00	0.00	46,000.00	46,000.00	0.00
Function 1121	Middle/Junior High Programs									
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
420	Textbooks	0.00	19,351.16	42,563.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
400	Supplies & Materials	0.00	19,351.16	42,563.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Function 1121	Middle/Junior High Programs	0.00	19,351.16	42,563.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Function 1131	High School Programs									
121	Substitutes - Licensed	0.00	701.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	701.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	0.00	78.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	0.00	30.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	53.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.00	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Assoc. Payroll Costs	0.00	165.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	0.00	1,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	1,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	104.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
420	Textbooks	0.00	20,559.58	46,025.00	0.00	44,000.00	0.00	44,000.00	44,000.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 287	Instructional Materials Reserve										
400	Supplies & Materials		0.00	20,663.58	46,025.00	0.00	52,000.00	0.00	52,000.00	52,000.00	0.00
Total Function 1131	High School Programs		0.00	23,226.00	46,025.00	0.00	52,000.00	0.00	52,000.00	52,000.00	0.00
Major Function 1000			444.81	52,114.90	138,588.00	0.00	128,000.00	0.00	128,000.00	128,000.00	0.00
Function 2240	Instructional Staff Development										
310	Instructional, Professional and Technical Service		0.00	0.00	10,000.00	0.00	8,487.00	0.00	8,487.00	8,487.00	0.00
300	Purchased Services		0.00	0.00	10,000.00	0.00	8,487.00	0.00	8,487.00	8,487.00	0.00
Total Function 2240	Instructional Staff Development		0.00	0.00	10,000.00	0.00	8,487.00	0.00	8,487.00	8,487.00	0.00
Major Function 2000			0.00	0.00	10,000.00	0.00	8,487.00	0.00	8,487.00	8,487.00	0.00
Total Fund 287	Instructional Materials Reserve		444.81	52,114.90	148,588.00	0.00	136,487.00	0.00	136,487.00	136,487.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund	289	Field Repair and Replacement Reserve									
Function	2543	Care - Upkeep of Grounds Srvs									
	322	Repairs and Maintenance Services	0.00	0.00	75,333.00	0.00	94,000.00	0.00	94,000.00	94,000.00	0.00
	324	Rentals	0.00	0.00	0.00	0.00	1,333.00	0.00	1,333.00	1,333.00	0.00
	300	Purchased Services	0.00	0.00	75,333.00	0.00	95,333.00	0.00	95,333.00	95,333.00	0.00
Total Function	2543	Care - Upkeep of Grounds Srvs	0.00	0.00	75,333.00	0.00	95,333.00	0.00	95,333.00	95,333.00	0.00
Major Function	2000		0.00	0.00	75,333.00	0.00	95,333.00	0.00	95,333.00	95,333.00	0.00
Total Fund	289	Field Repair and Replacement Reserve	0.00	0.00	75,333.00	0.00	95,333.00	0.00	95,333.00	95,333.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund	290	PH Education Foundation Fund									
Function	1111	Primary, K-6									
	410	Consumable Supplies and Materials	4,272.05	5,432.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	417	Supply Contingency	0.00	623.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	Non-consumable Items	3,869.00	4,079.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	0.00	487.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	Supplies & Materials	8,141.05	10,622.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1111	Primary, K-6	8,141.05	10,622.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1121	Middle/Junior High Programs									
	324	Rentals	400.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	Purchased Services	400.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	2,004.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	Computer Hardware	0.00	1,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	Supplies & Materials	0.00	3,151.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	Dues and Fees	0.00	804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	Other Objects	0.00	804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1121	Middle/Junior High Programs	400.00	4,315.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1131	High School Programs									
	410	Consumable Supplies and Materials	799.16	14,007.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	Non-consumable Items	12,426.82	2,494.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	Supplies & Materials	13,225.98	16,502.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	541	Initial and Additional Equipment Purchase	0.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500	Capital Outlay	0.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1131	High School Programs	13,225.98	17,501.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1250	Less Restrict Prg for Stu w/ Disabilities									
	410	Consumable Supplies and Materials	0.00	453.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	Supplies & Materials	0.00	453.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1250	Less Restrict Prg for Stu w/ Disabilities	0.00	453.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 290	PH Education Foundation Fund										
Function 1272	Title I										
410	Consumable Supplies and Materials		624.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		624.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	Title I		624.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000			22,391.29	32,893.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2122	Counseling Services										
343	Travel, Student Out of District		89.13	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		89.13	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		188.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		188.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2122	Counseling Services		278.09	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2129	Other Guidance Services										
410	Consumable Supplies and Materials		0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2129	Other Guidance Services		0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2210	Improvement of Instruction Srv										
410	Consumable Supplies and Materials		700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	Improvement of Instruction Srv		700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2223	Multimedia Services										
470	Computer Software		0.00	463.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware		0.00	3,371.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		0.00	3,835.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2223	Multimedia Services		0.00	3,835.50	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		781.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 290	PH Education Foundation Fund										
400	Supplies & Materials		781.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	Care -Upkeep of Buildings Srvs		781.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2554	Non Reimburse Transportation										
332	Non-Reimbursable Student Transportation		1,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		1,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2554	Non Reimburse Transportation		1,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	Technology Services										
410	Consumable Supplies and Materials		250.00	119.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software		0.00	499.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware		0.00	3,653.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		250.00	4,273.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	Technology Services		250.00	4,273.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000			3,324.66	9,489.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3310	Direction of Community Srvs Act.										
410	Consumable Supplies and Materials		498.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		498.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3310	Direction of Community Srvs Act.		498.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000			498.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 290	PH Education Foundation Fund		26,214.11	42,383.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 299	Nutrition Services Fund									
Function 2520	Fiscal Services									
112	Classified Salaries	2,730.40	3,146.96	3,053.00	0.08	3,065.00	0.08	3,065.00	3,065.00	0.08
100	Salaries	2,730.40	3,146.96	3,053.00	0.08	3,065.00	0.08	3,065.00	3,065.00	0.08
212	Employee Contribution Pick-Up	163.07	188.82	183.00	0.00	184.00	0.00	184.00	184.00	0.00
216	OPSRP Tier III	478.93	555.15	668.00	0.00	670.00	0.00	670.00	670.00	0.00
220	Social Security Administration	188.48	192.46	233.00	0.00	234.00	0.00	234.00	234.00	0.00
231	Workers' Compensation	10.13	12.00	11.00	0.00	22.00	0.00	22.00	22.00	0.00
243	Admin/Confidential Medical	1,016.36	1,051.97	1,450.00	0.00	1,275.00	0.00	1,275.00	1,275.00	0.00
200	Assoc. Payroll Costs	1,856.97	2,000.40	2,545.00	0.00	2,385.00	0.00	2,385.00	2,385.00	0.00
Total Function 2520	Fiscal Services	4,587.37	5,147.36	5,598.00	0.08	5,450.00	0.08	5,450.00	5,450.00	0.08
Major Function 2000		4,587.37	5,147.36	5,598.00	0.08	5,450.00	0.08	5,450.00	5,450.00	0.08
Function 3100	Food Services									
112	Classified Salaries	70,972.81	83,516.56	84,228.00	3.63	88,797.00	3.75	88,797.00	88,797.00	3.75
122	Substitutes - Classified	6,504.83	3,483.76	8,120.00	0.00	8,120.00	0.00	8,120.00	8,120.00	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
100	Salaries	77,477.64	87,000.32	93,348.00	3.63	97,917.00	3.75	97,917.00	97,917.00	3.75
211	Employer Contribution Tier I & Tier II	7,221.53	5,477.79	6,738.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	3,506.13	4,213.01	4,810.00	0.00	5,013.00	0.00	5,013.00	5,013.00	0.00
216	OPSRP Tier III	4,603.28	8,058.95	12,113.00	0.00	18,267.00	0.00	18,267.00	18,267.00	0.00
220	Social Security Administration	5,889.57	6,630.04	7,128.00	0.00	7,491.00	0.00	7,491.00	7,491.00	0.00
231	Workers' Compensation	1,672.24	1,958.62	2,375.00	0.00	4,636.00	0.00	4,636.00	4,636.00	0.00
241	Classified Medical	36,678.84	37,244.88	42,012.00	0.00	43,806.00	0.00	43,806.00	43,806.00	0.00
200	Assoc. Payroll Costs	59,571.59	63,583.29	75,176.00	0.00	79,213.00	0.00	79,213.00	79,213.00	0.00
322	Repairs and Maintenance Services	466.02	2,423.00	4,900.00	0.00	4,900.00	0.00	4,900.00	4,900.00	0.00
328	Garbage	5,965.75	5,428.90	4,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
342	Travel, Out of District	410.78	490.28	1,900.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
353	Postage	145.39	142.23	178.00	0.00	250.00	0.00	250.00	250.00	0.00
389	Other Non-instructional Professional and Technical	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	Purchased Services	6,987.94	8,484.41	13,978.00	0.00	18,050.00	0.00	18,050.00	18,050.00	0.00
410	Consumable Supplies and Materials	10,630.58	7,752.19	15,000.00	0.00	17,300.00	0.00	17,300.00	17,300.00	0.00

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 299	Nutrition Services Fund									
Function 3100	Food Services									
450	Food - Food Service Only	125,204.26	137,046.57	152,000.00	0.00	162,000.00	0.00	162,000.00	162,000.00	0.00
451	Snack foods	673.28	8,319.28	10,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
460	Non-consumable Items	1,209.06	92.88	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
470	Computer Software	1,237.00	1,237.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
480	Computer Hardware	0.00	1,203.98	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	Supplies & Materials	138,954.18	155,651.90	194,000.00	0.00	209,300.00	0.00	209,300.00	209,300.00	0.00
541	Initial and Additional Equipment Purchase	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
500	Capital Outlay	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
640	Dues and Fees	4,312.58	5,473.51	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
600	Other Objects	4,312.58	5,473.51	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
Total Function 3100	Food Services	287,303.93	320,193.43	388,002.00	3.63	415,980.00	3.75	415,980.00	415,980.00	3.75
Major Function 3000		287,303.93	320,193.43	388,002.00	3.63	415,980.00	3.75	415,980.00	415,980.00	3.75
Total Fund 299	Nutrition Services Fund	291,891.30	325,340.79	393,600.00	3.70	421,430.00	3.83	421,430.00	421,430.00	3.83

Requirements Report

	Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Grand Totals:	1,114,243.37	1,557,315.44	3,284,294.00	10.01	3,359,887.00	15.69	3,359,887.00	3,359,887.00	15.69

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

Resources Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 300	Debt Service Fund									
	1111 Current Year's Taxes	1,022,621.06	1,117,499.28	1,154,024.00	0.00	1,288,292.00	0.00	1,288,292.00	1,288,292.00	0.00
	1112 Prior Year's Taxes	14,774.45	16,091.04	16,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
	1190 Penalties and Interest on Taxes	3,885.60	3,735.98	4,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	1510 Interest on Investments	4,122.29	8,325.15	6,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	1511 Tax Investment Interest	274.96	669.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	1,045,678.36	1,146,320.51	1,180,024.00	0.00	1,308,292.00	0.00	1,308,292.00	1,308,292.00	0.00
	5400 Resources - Beginning Fund Balance	360,243.56	263,825.07	185,682.00	0.00	101,414.00	0.00	101,414.00	101,414.00	0.00
	5000	360,243.56	263,825.07	185,682.00	0.00	101,414.00	0.00	101,414.00	101,414.00	0.00
Total Fund 300	Debt Service Fund	1,405,921.92	1,410,145.58	1,365,706.00	0.00	1,409,706.00	0.00	1,409,706.00	1,409,706.00	0.00

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

Requirements Report

		Actual 15-16	Actual 16-17	Budget 17-18	FTE 17-18	Proposed 18-19	Proposed FTE	Approved 18-19	Adopted 18-19	Adopted FTE
Fund 300	Debt Service Fund									
Function 5110	Long-Term Debt Service									
610	Redemption of Principal	750,000.00	965,000.00	968,689.00	0.00	986,370.00	0.00	986,370.00	986,370.00	0.00
621	Regular Interest	392,096.85	254,693.04	292,017.00	0.00	323,336.00	0.00	323,336.00	323,336.00	0.00
600	Other Objects	1,142,096.85	1,219,693.04	1,260,706.00	0.00	1,309,706.00	0.00	1,309,706.00	1,309,706.00	0.00
Total Function 5110	Long-Term Debt Service	1,142,096.85	1,219,693.04	1,260,706.00	0.00	1,309,706.00	0.00	1,309,706.00	1,309,706.00	0.00
Major Function 5000		1,142,096.85	1,219,693.04	1,260,706.00	0.00	1,309,706.00	0.00	1,309,706.00	1,309,706.00	0.00
Function 7000	Unappropriated Ending Fund Bal									
820	Reserved for Next Year	0.00	0.00	105,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
800	Other Uses of Funds	0.00	0.00	105,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Function 7000	Unappropriated Ending Fund Bal	0.00	0.00	105,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Major Function 7000	Unappropriated Ending Fund Bal	0.00	0.00	105,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Fund 300	Debt Service Fund	1,142,096.85	1,219,693.04	1,365,706.00	0.00	1,409,706.00	0.00	1,409,706.00	1,409,706.00	0.00

THE ARTS



GLOSSARY

ADM (Average Daily Membership)

The year-to-date average of daily student enrollment

ADMw (Weighted Average Daily Membership)

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

ADOPTED BUDGET

The financial plan that establishes authority to spend public money

AD VALOREM TAX

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

APPROPRIATION

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

APPROVED BUDGET

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

ASSESSED VALUE

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

ASSETS

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

BEGINNING FUND BALANCE

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

BOND OR BOND ISSUE

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

BUDGET

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

BUDGET COMMITTEE

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

number of legal voters appointed from the district.

BUDGET MESSAGE

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

BUDGET OFFICER

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

BUDGET TRANSFERS

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

CAPITAL OUTLAY

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

CERTIFIED EMPLOYEES

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

CLASSIFIED EMPLOYEES

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

CONTINGENCY

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

COMPRESSION

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

COMPRESSION LOSS

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

CURRENT RESOURCES

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

DEBT SERVICE

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

DEFICIT

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

ENCUMBRANCE

A financial obligation for which part of an appropriation is reserved

ENDING FUND BALANCE

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

EQUALIZATION

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

EXPENDITURES

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

FISCAL YEAR

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

FIXED ASSETS

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

FTE

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

FUNCTION

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

FUND

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

FUND BALANCE

The fund equity of a government fund

GENERAL FUND

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

GOVERNING BODY

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

GENERAL OBLIGATION (G.O.) BOND

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

IDEA

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

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

IEP (Individualized Education Program)

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

INDIRECT COST

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

INTERFUND LOANS

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

LEVY

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

LIABILITIES

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

MODIFIED ACCRUAL BASIS

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

OBJECT

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

OPERATING BUDGET

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

PAYROLL EXPENSES

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

PERMANENT RATE LIMIT

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

PERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)

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

PROGRAM

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

PROPOSED BUDGET

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

PUBLICATION

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

REAL MARKET VALUE (RMV)

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

REQUIREMENT

An expenditure or net decrease to a fund’s resources

RESERVE FUND

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

RESOURCE

Estimated beginning funds on hand plus anticipated receipts.

REVENUES

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

SPECIAL REVENUE FUND

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

STATE SCHOOL FUND

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

SUPPLEMENTAL BUDGET

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

TITLE I

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

UNAPPROPRIATED ENDING FUND BALANCE (UEFB)

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

STATE SCHOOL FUND GRANT

2018-2019

Based on \$8.2 Billion Budget with 50/50 split as of 3/2/2018

Lane County, Pleasant Hill SD 1**District ID: 2081****2018-2019 Local Revenue**

Property Taxes and in-lieu of property taxes from local sources	=	\$2,891,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$99,669.72
County School Fund	=	\$7,100.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Local Revenue	=	\$2,997,769.72

2018-2019 Experience Adjustment

District Average Teacher Experience	=	11.69
State Average Teacher Experience	=	12.07
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.38

2018-2019 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans. Expend.	=	\$666,900.00
Trans per ADMr Rank.	55%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	\$466,830.00

2018-2019 Extended ADMw**2018-2019 ADMw**

1,159.25

2017-2018 ADMw

1,168.96

Extended ADMw

1,168.96

2018-2019 General Purpose Grant*(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio**(1,168.96 x [\$4500 + (\$25 x -0.38)]) X 1.720569561620 = \$9,031,629***2018-2019 Total Formula Revenue***General Purpose Grant + Transportation Grant**= \$9,031,629 + \$466,830 = \$9,498,459***2018-2019 State School Fund Grant***Total Formula Revenue - Local Revenue**= \$9,498,459 - \$2,997,770 = \$6,500,689*

General Purpose Grant per Extended ADMw= \$7,726

Total Formula Revenue per Extended ADMw= \$8,126

Charter Schools Rate(ORS 338.155)= \$7,791

Total Paid To date

SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due

SSF Small HS Grant Facility Grant High Cost Disability

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 4/30/2018

Lane County, Pleasant Hill SD 1

District ID: 2081

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,831,840.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$113,107.90
County School Fund	=	\$7,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Local Revenue	=	\$2,951,947.90

2017-2018 Experience Adjustment

District Average Teacher Experience	=	11.69
State Average Teacher Experience	=	12.07
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.38

2017-2018 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans. Expend.	=	\$647,500.00
Trans per ADMr Rank.	51%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	\$453,250.00

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,168.01	1,181.48	1,181.48

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,181.48 x [\$4500 + (\$25 x -0.38)]) X 1.718256848675 = **\$9,116,124**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant

= \$9,116,124 + \$453,250 = \$9,569,374

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$9,569,374 - \$2,951,948 = **\$6,617,426**

General Purpose Grant per Extended ADMw= \$7,716
 Total Formula Revenue per Extended ADMw= \$8,099
 Charter Schools Rate(ORS 338.155)= \$7,805

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$6,151,424	\$0	\$0	\$466,002	\$65,052.08	\$0	

2017-2018 Extended ADMw**Pleasant Hill SD 1: District total extended ADMw for funding calculations**

	2017-2018		2016-2017	
ADMr: 1,005.26 X 1.00 =	1,005.26		1,008.39 X 1.00 =	1,008.39
Students in ESL programs: 1.00 X 0.50 =	0.50		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
143 IEP Students capped at 11% of District ADMr: 110.58 X 1.00 =	110.58		110.92 X 1.00 =	110.92
Students on IEP Above 11% of ADMr: 5.10 X 1.00 =	5.10		5.10 X 1.00 =	5.10
Students in Poverty: 144.00 X 0.25 =	36.00		177.00 X 0.25 =	44.25
Students in Foster Care and Neglected/Delinquent: 12.00 X 0.25 =	3.00		21.00 X 0.25 =	5.25
Remote Elementary School Correction: 0.00 X 1.00 =	0.00		0.00 X 1.00 =	0.00
Small High School Correction: 7.57 X 1.00 =	7.57		7.57 X 1.00 =	7.57
2017-2018 ADMw	1,168.01		2016-2017 ADMw	1,181.48

Pleasant Hill SD 1 Extended ADMw	1,181.48
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Pleasant Hill SD 1 Extended ADMw	1,181.48
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Pleasant Hill School District No. 1
2018-19 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 2018-19 fiscal year in the amount of \$16,265,636 for all funds.

"This represents

- a General Fund total of \$10,291,106,
- a Special Revenue Fund total of \$3,359,887, and
- a Debt Service Fund total of \$1,309,706.

Moved by Curt Offenbacher

Seconded by Chuck Spies

Vote: 9:0

"I also move that the Budget Committee approve property taxes for the 2018-19 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 \$1,409,706 for the debt service levy."

Moved by Gary Shearer

Seconded by Chuck Spies

Vote: 9:0

Signed: Gary L Shearer on this 27th day of June, 2018
Gary Shearer, Budget Committee Chair

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Pleasant Hill School District No. 1 will be held on June 25, 2018 at 7:00 pm at the Pleasant Hill Community Center in Pleasant Hill, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 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 District Office between the hours of 7:30 a.m. and 4:00 p.m., or online at www.pleasanthill.k12.or.us/school-district-financial-reports. 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 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Beginning Fund Balance	\$4,563,589	\$3,486,033	\$3,221,804
Current Year Property Taxes, other than Local Option Taxes	3,773,231	3,859,024	4,141,692
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	962,547	1,031,254	959,111
Revenue from Intermediate Sources	29,089	23,897	20,100
Revenue from State Sources	6,658,279	6,753,647	6,691,660
Revenue from Federal Sources	532,289	757,309	958,269
Interfund Transfers	533,000	364,000	273,000
All Other Budget Resources	163	0	0
Total Resources	\$17,052,187	\$16,275,164	\$16,265,636

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$4,744,958	\$4,848,786	\$5,170,898
Other Associated Payroll Costs	2,704,679	3,551,262	3,824,976
Purchased Services	2,036,306	2,212,975	2,145,577
Supplies & Materials	876,314	1,499,530	1,429,651
Capital Outlay	975,770	614,417	333,797
Other Objects (except debt service & interfund transfers)	262,903	271,165	278,094
Debt Service*	1,219,693	1,260,706	1,309,706
Interfund Transfers*	533,000	364,000	273,000
Operating Contingency	0	491,000	195,000
Unappropriated Ending Fund Balance & Reserves	0	1,161,323	1,304,937
Total Requirements	\$13,353,623	\$16,275,164	\$16,265,636

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$5,757,088	\$7,000,181	\$7,243,434
FTE	63.025	61.58	66.87
2000 Support Services	4,157,334	5,052,535	5,218,575
FTE	27.19	28.54	28.49
3000 Enterprise & Community Service	338,355	423,002	435,980
FTE	3.281	3.63	3.75
4000 Facility Acquisition & Construction	1,348,152	522,417	285,004
FTE	0	0	0
5000 Other Uses	0	63	0
5100 Debt Service*	1,219,693	1,260,706	1,309,706
5200 Interfund Transfers*	533,000	364,000	273,000
6000 Contingency	0	491,000	195,000
7000 Unappropriated Ending Fund Balance	0	1,161,323	1,304,937
Total Requirements	\$13,353,623	\$16,275,227	\$16,265,636
Total FTE	93.49	93.75	99.10

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **	
The 2018-19 budget is based upon the \$8.2 billion State School Fund allotted for the 2017-19 biennium. The Proposed Budget contains a total for all funds of \$16,265,636 and a General Fund total of \$11,496,043. This amount is \$108,552 higher than our General Fund from 2017-18. In the 2018-19 Proposed Budget, our costs for salaries and benefits will increase \$217,496, Purchased Services and Supplies and Materials will increase \$73,613, Transfers and miscellaneous expenses will decrease \$35,171 and Reserves will decrease \$147,386.	

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit \$4.6414 per \$1,000)	\$4.6414	\$4.6414	\$4.6414
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$1,173,644	\$1,227,685	\$1,363,272

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$16,061,326	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
Total	\$16,061,326	\$0

GATEHOUSE MEDIA

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

Legal Notice 7279816

Legal Notice Advertising

PLEASANT HILL SCH DISTRICT
SHERI LONGOBARDO
36386 HWY 58
PLEASANT HILL, OR 97455

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AFFIDAVIT OF PUBLICATION

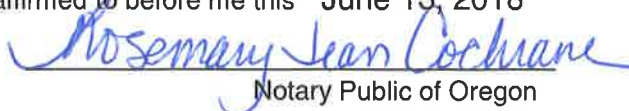
STATE OF OREGON, }
COUNTY OF LANE, } ss.

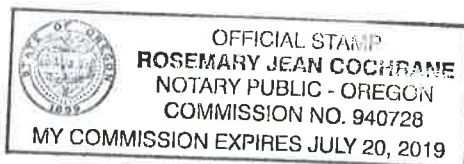
I, **Wendy Raz**, being first duly affirmed, depose and say that I am the Advertising Manager, or the principal clerk, of The Register-Guard, a newspaper of general circulation as defined in ORS 193.010 and 193.020; published at Eugene in the aforesaid county and state; that the **Notice of Budget Hearing** printed copy of which is hereto annexed, is publishing in the entire issue of said newspaper for **one** successive and consecutive **Day(s)** in the following issues:

June 13, 2018



Subscribed and affirmed to before me this June 13, 2018


Notary Public of Oregon



Account #: **28875825**
INVOICE **7279816**
Case: **June 25, 2018**
Ad Price: **\$435.0**

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STATEMENT OF INDEBTEDNESS

LONG TERM DEBT

	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$16,061,326	\$0
Total	\$16,061,326	\$0

No. 7279816 - June 13, 2018

RESOLUTION No. 1718.130

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 2018-19 in the total amount of \$16,265,636.* 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, 2018, for the following purposes:

General Fund		Special Revenue Fund	
Instruction.....	5,744,354	Instruction.....	1,499,080
Support Services.....	4,079,752	Support Services.....	1,138,823
Enterprise & Community Services	0	Enterprise & Comm.....	435,980
Facilities Acquisition	0	Facilities Acquisition.....	285,004
Transfers.....	272,000	Transfers.....	1,000
Debt Service	0	Total.....	\$3,359,887
Contingency.....	195,000		
Total.....	\$10,291,106		
Debt Service Fund		Capital Projects Fund	
Debt Service	1,309,706	Instruction.....	0
Total.....	\$1,309,706	Support Services.....	0
		Enterprise & Comm.....	0
		Facilities Acquisition.....	0
		Total.....	\$0
Total APPROPRIATIONS, All Funds ...		\$14,960,699	
Total Unappropriated and Reserve Amounts, All Funds ...		1,304,937	
TOTAL ADOPTED BUDGET		\$16,265,636 *	

(* 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 2018- 2019:

- (1) At the rate of \$ 4.6414 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$1,366,888 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.....\$1,409,706

The above resolution statements were approved and declared adopted on June 25th, 2018.

X Dydia Capenuta
Signature

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

FORM ED-50 2018-2019

To assessor of Lane County

- 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>July 1, 2018</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 <u>Education Limits</u>		Excluded from <u>Measure 5 Limits</u> 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.				\$1,409,706
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) 4c.				\$1,409,706

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	

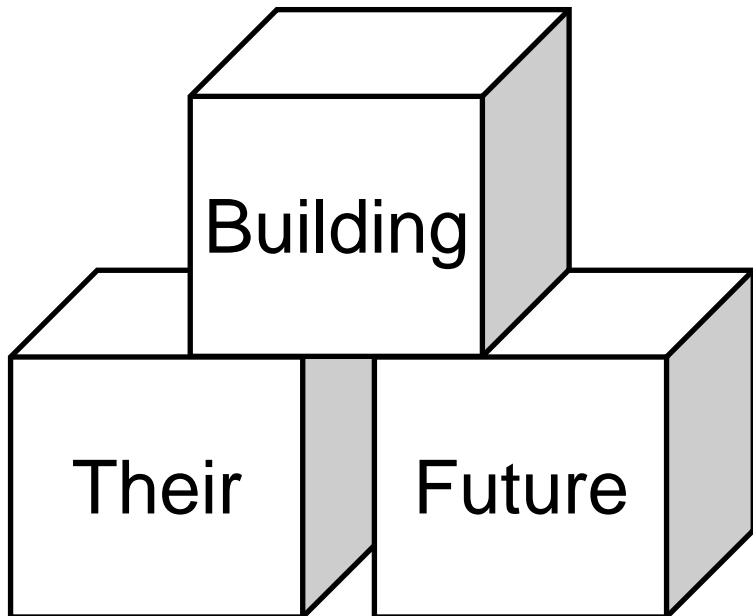
PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

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. 12-15)

(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.



ONE STEP AT A TIME