

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

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

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

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION				
Instruction	\$6,981,597	\$9,000,713	\$9,276,348	
FTE	73.38	79.1314	77.7575	
Instructional Support	\$4,594,305	\$5,970,655	\$7,719,180	
FTE	33.35	34.8575	34.6625	
Student Services other than Student Loans and Financial Aid	\$412,174	\$473,593	\$489,281	
FTE	4.125	4.125	4.125	
Student Loans and Financial Aid	\$0	\$0	\$0	
FTE	0	0	0	
Community Services	\$0	\$0	\$0	
FTE	0	0	0	
Support Serv. other than Facilities Acquisition and Construction	\$0	\$0	\$0	
FTE	0	0	0	
Facilities Acquisition and Construction	\$241,906	\$103,844	\$319,224	
FTE	0	0	0	
Interfund Transfers	\$400,000	\$499,000	\$1,489,000	
Debt Service	\$1,359,698	\$1,401,556	\$1,442,956	
Operating Contingency	\$0	\$232,692	\$226,987	
Unappropriated Ending Fund Balance and Reserves	\$0	\$2,577,934	\$2,194,035	
<b>Total Requirements</b>	<b>\$13,989,680</b>	<b>\$20,259,987</b>	<b>\$23,157,011</b>	
<b>Total FTE</b>	<b>110.855</b>	<b>118.1139</b>	<b>116.5452</b>	

## STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING

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

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

STATEMENT OF INDEBTEDNESS				
	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred July 1		
General Obligation Bonds	\$17,475,000	\$0		
Other Bonds	\$0	\$0		
Other Borrowings	\$0	\$0		
<b>Total</b>	<b>\$17,475,000</b>	<b>\$0</b>		