

Pleasant Hill School District No. 1

Adopted Budget Document

2022-23



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SUPERINTENDENT’S BUDGET MESSAGE – PROPOSED BUDGET
May 16, 2022

We are encouraged to be experiencing a more traditional year of educating the students in our district. The school as a whole has maintained it’s in-person education, and everyone is working hard to make progress on our missed time. We are planning a robust Extended School Year (Summer School) again this June to provide opportunities for credit recovery and enrichment programs.

Our enrollment numbers for the 2021-22 year were not what we predicted, but they are continuing to increase. We remain on solid financial footing. After the last few years of underspending due to circumstances beyond our control, our ending fund balance is still well above our 20% target. This is a good place to be as we are moving forward cautiously considering upcoming potential revenue shortfalls.

Our budget for the upcoming year shows anticipated General Fund revenues at \$11,396,111 and operating expenditures at \$11,699,535. After including the 2% contingency fund, we show an operating deficit of \$537,414.

Although we are operating at a shortfall, our healthy ending fund balance will assist us in providing a balanced budget. In addition, we are also proposing moderate transfers into our reserve accounts. These accounts help us prepare for future expenses that may not be adequately supported through the State School Fund.

As an example, we will be spending close to \$250,000 for our English/Language Arts adoption for the 2022-23 school year. We expect our upcoming Mathematics and Science adoptions to be an even larger expense. With our proposed 2022-23 transfer to the Instructional Materials Fund, we will have \$600,000 set aside for these adoptions.

The Student Success Act provides funding to our Student Investment Account (SIA), which has two main purposes: meeting students’ mental and behavioral health needs and increasing academic achievement for students. This provided an opportunity to add an elementary counselor, an administrator at the middle school level, a literacy facilitator at the elementary level,

additional special education teachers, educational assistants and a career coordinator.

This fund was also used to create a Comprehensive Learning Center (CLC) at the elementary to serve special education students who would have otherwise been placed in special education schools outside of our district. For this coming year, we are excited to add a CLC at the middle school/high school level to serve the elementary students moving into the middle school and other students that can come back from out-of-district placements, as well as allowing us to keep students in district that were on the path to placements. Along with doing a better job at providing services to our special education students in our school, we have saved over \$200,000 in placement and transportation costs during the 2021-22 school year.

We have been using the Elementary and Secondary School Emergency Relief (ESSER) Fund to support some positions focused on reclaiming lost learning, improving access to technology, social-emotional learning, student advocacy and some one-time facility improvements. This year, we are proposing to add a Teaching and Learning Director to focus on creating a targeted curriculum to address our needs with a K-12 focus. As important as the additions are, we must remember that

this specific funding will be depleted by the end of the 2023-24 school year.

Our 2022-23 Proposed Budget results in an approximate 28.57% ending fund balance. While this is above our usual target of 20%, we feel as though it is important to be prepared to absorb the cost of maintaining the staffing and program investments we have made under ESSER. We are also seeing the increasing costs of hiring and retaining staff and having a larger reserve will help us maintain our service level if the State School Fund continues to fall short.

While the desire may be to reduce the ending fund balance or not maintain our reserve funds, please consider where we are financially and where we are potentially headed.

We are pleased with the progress we have made with the added investments and are looking to create even more positive changes in the future.

Respectfully:
Scott Linenberger
Superintendent
Pleasant Hill School District

Introduction and Overview



INTRODUCTION AND OVERVIEW

WELCOME!

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

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

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

BUDGET FORMAT

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

The budget document is organized into five main sections:

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

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

BUDGETING AND ACCOUNTING

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

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

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

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

BUDGET PROCESS

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

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

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

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

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

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

BUDGET CALENDAR

May 2, 2022	Budget Committee orientation and presentation of financial projections
May 6, 2022	Publication of Notice of Budget Committee Meeting
May 16, 2022	First Budget Committee meeting. Budget Committee elects officers, receives the Superintendent’s budget message, reviews the Proposed 2022-23 Budget, and receives public comment.
June 6, 2022	Second Budget Committee meeting. Budget Committee approves the 2022-23 budget and sets the date for the public hearing by the Board.
June 13, 2022	Third Budget Committee meeting (if needed)
June 15, 2022	Publication of Notice of the Budget Hearing and Summary of the Proposed Budget
June 20, 2022	Public hearing on budget approved by the Budget Committee and Board adoption of budget

BUDGET FUND STRUCTURE

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

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

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

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

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

General Fund

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

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

Special Revenue Fund

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

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

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

Debt Service Fund

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

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

CLASSIFICATION OF RESOURCES AND REQUIREMENTS

Resources

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

Local Sources (1000) – Property taxes, interest earnings

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

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

Federal Sources (4000) – Federal Forest Fees, grants

Other (5000) – Interfund transfers, beginning fund balance

Requirements

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

Instruction (1000) – Activities dealing directly with teaching students

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

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

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

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

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

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

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

Salaries (100)

Associated Payroll Costs (200)

Purchased Services (300)

Supplies and Materials (400)

Capital Outlay (500)

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

Transfers (700)

Reserves (800)

DISTRICT POLICY – SECTION D: FISCAL MANAGEMENT

DB. District Budget

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

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

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

DBC. Budget Calendar

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

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

DBE. Budget Preparation

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

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

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

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

DBG. Budget Hearing

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

DBH. Budget Adoption Procedures

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

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

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

DBJ. Budget Implementation

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

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

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

DBK Budget Transfer Authority

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

Intrafund Transfers

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

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

Interfund Transfers

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

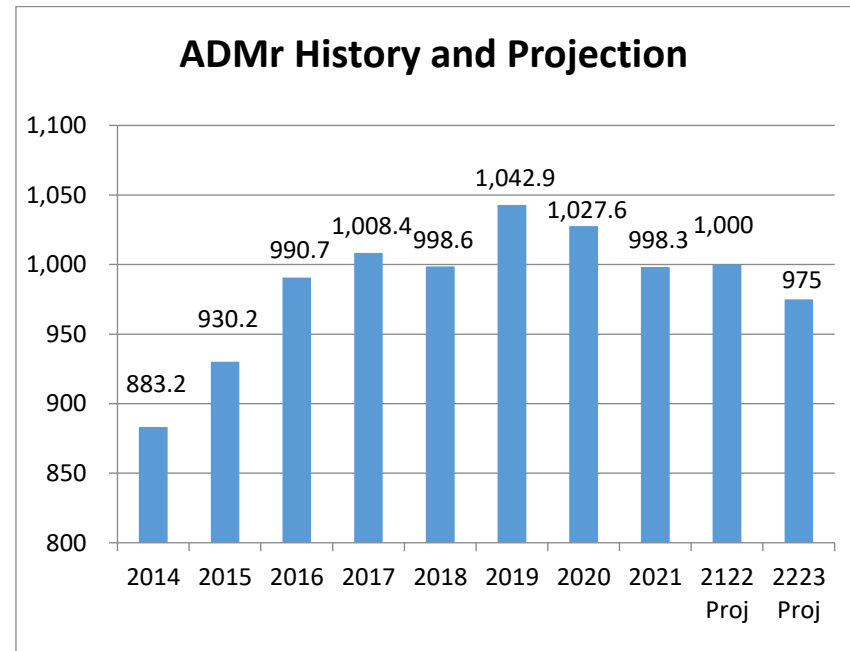
Appropriations transfers from any special revenue fund to the general fund or any other special revenue fund are prohibited

STUDENT ENROLLMENT / ADM HISTORY AND PROJECTION					
Enrollment	2018-19 (Actual)	2019-20 (Actual)	2020-21 (Actual)	2021-22 (Projected)	2022-23 (Projected)
Elementary (K-5)	440	446	426	438	427
Middle/High (6-12)	603	582	572	562	548
Total	1,043	1,028	998	1,000	975
	(Actual)	(Actual)	(Actual)	(Projected)	(Projected)
ADMr	1,042.92	1,027.60	998.3	1000	975
ADMw	1,206.08	1,209.31	1,166.89	1,162.42	1,135.21

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

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

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



GENERAL FUND STAFFING HISTORY AND BUDGET - Grades K-5

	Actual 2020-21 (Grades K-5)	Budget 2021-22 (Grades K-5)	Adopted 2022-23 (Grades K-5)	Change from Budget 2021-22
Elementary Grades in FTE (1)				
Licensed (Teaching) Staff				
Classroom Teachers	19.00	18.00	18.00	0.00
Music Specialist	1.00	1.00	1.00	0.00
PE Specialist	0.00	1.00	1.00	0.00
Resource Room/Special Ed. Teacher	1.00	2.00	2.00	0.00
Counselor	0.00	0.00	0.00	0.00
Total Licensed Staff	21.00	22.00	22.00	0.00
Classified (Non-Teaching)				
Educational Assistants	7.63	6.38	6.50	0.13 (2)
Administrative Support	1.88	2.00	2.00	0.00
Student Support (Library)	0.94	0.94	0.94	0.00
Custodians	2.00	2.00	2.00	0.00
Total Classified Staff	12.46	11.31	11.44	0.13
Administrators				
Principal	1.00	1.00	1.00	0.00
Total Staff FTE	34.46	34.31	34.44	0.13
October 1 Enrollment (not ADMw)	418	438	427	(11)

(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 STE.

(2) Slight increase in EA FTE.

GENERAL FUND STAFFING HISTORY AND BUDGET - Grades 6-12

	Actual 2020-21 (Grades 6-12)	Budget 2021-22 (Grades 6-12)	Adopted 2022-23 (Grades 6-12)	Change from Budget 2021-22
Middle / High School Grades in FTE (1)				
Licensed (Teaching) Staff				
Regular Education Teachers	25.29	24.12	25.29	1.17 (2)
Resource Room/Special Ed. Teachers	2.00	2.00	2.00	0.00
Counselors	2.00	2.00	2.00	0.00
Total Licensed Staff	29.29	28.12	29.29	1.17
Classified (Non-Teaching)				
Educational Assistants	4.31	3.44	3.50	0.06 (3)
Administrative Support	2.88	2.88	3.00	0.13 (4)
Student Support (Library)	0.94	0.94	0.94	0.00
Custodians	2.00	2.00	2.00	0.00
Total Classified Staff	10.13	9.25	9.44	0.19
Administrators				
Principal and Assistant Principal	2.50	2.50	2.50	0.00
Total Staff FTE	41.92	39.87	41.23	1.36
October 1 Enrollment (not ADMw)	568	562	548	(14)

(1) FTE = Full-time equivalent staff. One FTE (1.0) is defined as a regular eight-hour position. A half-time position would be .5 FTE.
(2) Added Technology Teacher position, slight increase in other teaching position. **(3)** Slight increase in EA FTE. **(4)** Slight increase in Secretarial FTE.

GENERAL FUND STAFFING HISTORY AND BUDGET - District-Wide

District Wide	Actual 2020-21	Budget 2021-22	Adopted 2022-23	Change from Budget 2021-22
Licensed Staff (Non-Teaching)				
Psychologist	1.00	1.00	1.00	0.00
SLP	1.00	1.00	1.00	0.00
TAG Facilitator	0.00	0.50	0.50	0.00
Total Licensed Staff	2.00	2.50	2.50	0.00
Classified (Non-Teaching)				
Computer Network Tech	0.88	0.00	0.00	0.00
Health Clerk	0.44	0.00	0.00	0.00
ROMP Coordinator	0.00	0.50	0.50	0.00
Maintenance/Grounds	2.60	3.04	2.44	(0.60) (2)
Total Classified Staff	3.91	3.54	2.94	(0.60)
Confidential				
Payroll, Accounts Payable, Administrative Assistants	3.91	2.88	2.88	(0.00)
Total Confidential Staff	3.91	2.88	2.88	(0.00)
Managerial				
Maintenance Lead	1.00	1.00	1.00	0.00
Technology Director	0.00	1.00	0.88	(0.13) (3)
Nurse	0.04	0.00	0.00	0.00
Total Managerial Staff	1.04	2.00	1.88	(0.13)
Administrative				
Special Education Director	0.50	0.50	0.50	0.00
Superintendent	1.00	1.00	1.00	0.00
Business Manager	1.00	1.00	1.00	0.00
Total Administrative	2.50	2.50	2.50	0.00
Total District Wide Staff FTE	13.36	13.42	12.69	(0.73)

(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) Slight decrease in Custodial FTE. **(3)** Some Technology FTE covered under ESSER funding.

GENERAL FUND STAFFING HISTORY AND BUDGET - All Staff

All Staff in FTE (1)	Actual 2020-21	Budget 2021-22	Adopted 2022-23	Change from Budget 2021-22
Licensed (Teaching) Staff				
Classroom/Specialists/Regular Ed.	45.29	44.12	45.79	1.67
Special Ed. Teachers/SLP/Psychologist	5.00	6.50	6.00	(0.50)
Counselors	2.00	2.00	2.00	0.00
Total Licensed Staff	52.29	52.62	53.79	1.17
Classified and Confidential (Non-Teaching)				
Administrative Support	8.67	7.76	7.88	0.12
Computer Network Tech	0.88	0.88	0.00	(0.88)
Custodial/Maintenance/Grounds	6.60	7.04	6.44	(0.60)
Educational Assistants	11.94	9.82	10.00	0.19
Health Clerk	0.44	0.44	0.00	(0.44)
ROMP Coordinator	0.00	0.50	0.50	0.00
Student Support (Library)	1.88	1.88	1.88	0.00
Total Classified and Confidential	30.38	28.30	26.69	(1.61)
Managerial				
Maintenance Lead	1.00	1.00	1.00	0.00
Technology Director	0.00	1.00	0.88	(0.13)
Nurse	0.04	0.00	0.00	0.00
Total Managerial	1.04	2.00	1.88	(0.13)
Administrative				
Superintendent	1.00	1.00	1.00	0.00
Principals and Assistant Principals	3.50	3.50	3.50	0.00
Special Education Director	0.50	0.50	0.50	0.00
Business Manager	1.00	1.00	1.00	0.00
Total Administrative	6.00	6.00	6.00	0.00
Total District Staff	89.73	87.61	88.36	0.75
Total Student Enrollment	986	1000	975	(25)

See footnotes above for school based staffing changes.

2022-23 TAX LEVY COMPUTATION

	2021-22 Budget		2022-23 Budget	
	General Fund (Inside M. 5 Limits)	Debt Service Fund (Outside M. 5)	General Fund (Inside M. 5 Limits)	Debt Service Fund (Outside M. 5)
Total Requirements	\$13,065,354	1,552,956	\$12,664,884	1,603,056
Total Resources	9,860,721	88,903	9,274,734	34,897
Property Tax Required to Balance	\$3,204,633	1,464,053	\$3,390,150	1,568,159
Loss Due to Compression (Constitutional Limit)	20,748		20,771	
Uncollected Tax	168,665	93,450	152,326	70,461
Estimated Tax Imposed	\$3,394,046	\$1,557,503	\$3,563,247	\$1,638,620
	2021-22 Actual		2022-23 Estimated	
Tax Rate	\$4.6414	\$2.1299	\$4.6414	\$2.1344
Assessed Value		\$731,254,683		\$767,709,525

Financial Summaries



2022-23 ALL FUNDS SUMMARY

Resources

Fund	Local	Intermediate	State	Federal	Bonds	Transfers	Beginning Fund Balance	Total
General (100)	\$3,587,750	\$105,000	\$7,702,361	\$0	\$0	\$1,000	\$4,524,564	\$15,920,675
Special Revenue (200-299)	660,640	33,000	2,752,285	1,413,650	0	760,000	2,063,260	7,682,835
Debt Service (300)	1,587,159	0	0	0	0	0	15,897	1,603,056
Total	\$5,835,549	\$138,000	\$10,454,646	\$1,413,650	\$0	\$761,000	\$6,603,721	\$25,206,566

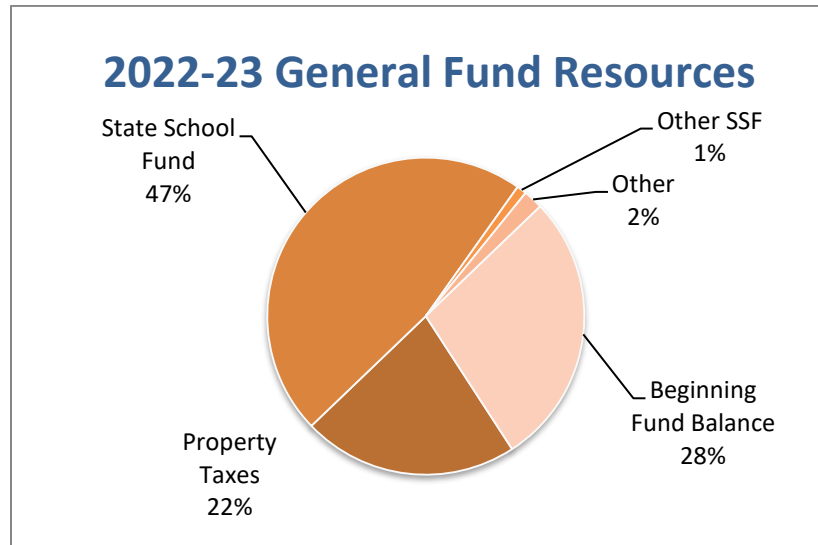
Requirements

Fund	Instruction	Support Services	Enterprise and Community Services	Facilities Acquisition and Construction	Transfers / Debt Service	Contingency	Ending Fund Balance	Total
General (100)	\$6,993,942	\$4,705,593	\$0	\$0	\$759,000	\$233,991	\$3,228,149	\$15,920,675
Special Revenue (200-299)	3,281,943	2,884,640	597,252	919,000	0	0	0	7,682,835
Debt Service (300)	0	0	0	0	1,483,056	0	120,000	1,603,056
Total	\$10,275,885	\$7,590,233	\$597,252	\$919,000	\$2,242,056	\$233,991	\$3,348,149	\$25,206,566

2022-23 GENERAL FUND RESOURCES

The 2022-23 General Fund budget includes total resources of \$15,920,675. This is \$771,285 (5.1%) higher than the budget adopted for 2021-22.

This proposed General Fund budget is based on the \$9.299 billion State School Fund for the biennium.



State School Fund - \$7,601,755

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 2022-23 General Fund budget includes a State School Fund grant of \$7,496,755, a \$60,000 Small High School Grant, and a \$45,000 High Cost Disability Grant. Grant amounts are based on estimates provided by the Oregon Department of Education in February 2022.

Local Property Taxes - \$3,423,650

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 2022-23 include \$3,390,150 in current year taxes and \$33,500 in taxes that were levied in prior years and penalties and interest on delinquent taxes. The budget assumes that 95% of current year's taxes will be collected, based on current trends. Local property taxes are included in the State School Fund formula.

Other SSF Revenue - \$125,606

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

Common School Fund - \$100,606

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

County School Fund - \$25,000

A portion of revenues received by counties from the sale of timber cut on federal forest land and other sources are shared with local school districts. Funds are distributed to schools on a per student basis. Funds included in the 2022-23 General Fund budget are estimated based on prior year receipts.

Other Revenue - \$245,100

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

Beginning Fund Balance - \$4,524,564

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.

2022-23 GENERAL FUND RESOURCES

By Revenue Source

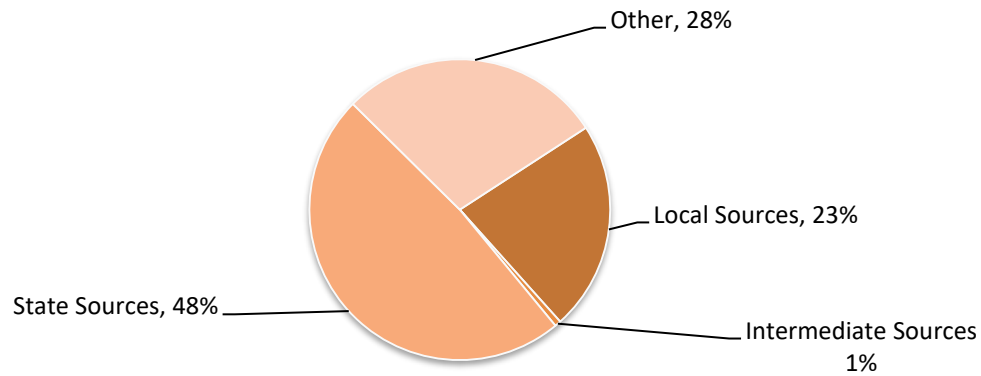
	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Adopted
State School Fund				
Current Year's Taxes	\$3,013,040	\$3,154,188	\$3,204,633	\$3,390,150
Prior Year's Taxes	46,976	61,533	43,800	33,500
Common School Fund	110,780	117,343	115,000	100,606
County School Fund	78,484	71,612	25,000	25,000
State School Fund	7,296,590	7,752,234	6,770,503	7,496,755
Small High School Grant	64,499	63,316	63,300	60,000
High Cost Disability Grant	28,195	64,999	50,000	45,000
Total State School Fund	\$10,638,564	\$11,285,225	\$10,272,236	\$11,151,011
Other Revenue	310,630	264,147	234,600	244,100
Interfund Transfers	0	0	1,000	1,000
Total Revenue	\$10,949,194	\$11,549,372	\$10,507,836	\$11,396,111
Beginning Fund Balance	\$3,159,401	\$3,934,980	\$4,641,554	\$4,524,564
Total Budgeted Resources	\$14,108,595	\$15,484,352	\$15,149,390	\$15,920,675

2022-23 GENERAL FUND RESOURCES

By Classification

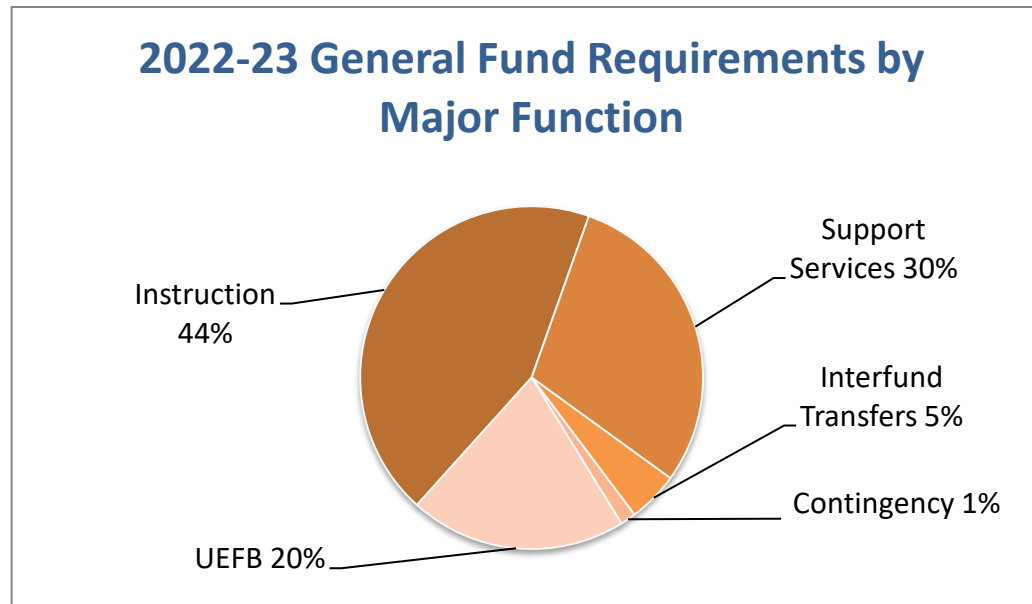
	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Adopted
1000 Local Sources	\$3,279,929	\$3,314,425	\$3,393,033	\$3,587,750
2000 Intermediate Sources	165,148	236,955	115,000	105,000
3000 State Sources	7,500,064	7,997,892	6,998,803	7,702,361
4000 Federal Sources	0	0	0	0
5000 Other	3,163,454	3,935,081	4,642,554	4,525,564
	\$14,108,595	\$15,484,352	\$15,149,390	\$15,920,675

2022-23 General Fund Resources by Classification



2022-23 GENERAL FUND REQUIREMENTS BY MAJOR FUNCTION

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Adopted
Instruction	\$5,898,870	\$5,848,937	\$6,535,418	\$6,993,942
Support Services	3,874,744	3,708,357	4,813,950	4,705,593
Enterprise and Community Services	0	0	0	0
Facilities Acquisition and Construction	0	0	0	0
Interfund Transfers	400,000	499,000	1,489,000	759,000
Contingency	0	0	226,987	233,991
Unappropriated Ending Fund Balance	0	0	2,084,035	3,228,149
Total Requirements	\$10,173,614	\$10,056,294	\$15,149,390	\$15,920,675



2022-23 ALL FUNDS REQUIREMENTS BY FUNCTION
Comparisons between 2021-22 and 2022-23

GENERAL FUND			
Function	2021-22 Budget	2022-23 Adopted	Difference
1111 - Primary, K-5	\$ 2,309,277	\$ 2,639,570	\$ 330,293
1113 - Co-curricular Contracts	1,079	1,101	22
1121 - Middle/Junior High Programs	921,155	1,013,209	92,054
1122 - Middle School Extra-curricular	7,574	7,775	201
1131 - High School Programs	1,735,375	1,759,589	24,214
1132 - HS Extra-curricular	346,400	372,677	26,277
1210 - Prgs for the Talented & Gifted	71,971	74,692	2,721
1220 - Restrict Prog for Students w/Disabilities	25,000	30,000	5,000
1229 - PFMLI	8,082	8,082	-
1250 - Less Restrict Prg for Stu w/ Disabilities	668,505	726,247	57,742
1260 - Early Intervention	5,000	5,000	-
1281 - Public Alternative Programs	10,000	10,000	-
1282 - Private Alternative Programs	425,000	345,000	(80,000)
1289 - Other Alternative Programs	1,000	1,000	-
2122 - Counseling Services	241,772	247,644	5,872
2126 - Placement Services	-	-	-
2129 - Other Guidance Services	29,372	30,189	817
2130 - Health Services	14,315	14,350	35
2140 - Psychological Services	101,577	100,428	(1,149)
2150 - Speech Pathology & Audiology Srvs	84,767	90,501	5,734
2190 - Service Direction, Student Sup Srvs	70,893	93,050	22,157
2210 - Improvement of Instruction Srv	57,893	17,952	(39,941)
2219 - Other Improvement of Instr Srvs	5,101	14,444	9,343
2222 - Library/Media Center	104,455	118,922	14,467
2230 - Assessment and Testing	2,000	2,000	-

2022-23 ALL FUNDS REQUIREMENTS BY FUNCTION (Cont'd)

GENERAL FUND			
Function	2021-22 Budget	2022-23 Adopted	Difference
2240 - Instructional Staff Development	\$ 72,189	\$ 73,855	\$ 1,666
2310 - Board of Education Services	66,700	76,600	9,900
2321 - Office of the Superintendent Services	323,373	330,789	7,416
2410 - Office of the Principal Services	784,074	847,872	63,798
2490 - Other Support Svcs -School Admin	6,500	7,000	500
2520 - Fiscal Services	347,900	382,725	34,825
2528 - Risk Management Services	28,000	31,360	3,360
2542 - Care -Upkeep of Buildings Svcs	645,524	635,405	(10,119)
2543 - Care - Upkeep of Grounds Svcs	77,463	85,122	7,659
2544 - Maintenance	416,196	455,971	39,775
2545 - District Vehicles	23,925	25,280	1,355
2546 - Security Services	16,250	21,700	5,450
2552 - Vehicle Operation Services	529,100	404,600	(124,500)
2554 - Non Reimburse Transportation	54,500	54,500	-
2558 - Special Education Trans.	405,575	200,000	(205,575)
2559 - Other Student Transportation	19,000	19,000	-
2579 - Other Internal Services	4,000	4,000	-
2630 - Information Services	1,700	1,700	-
2640 - Staff Services	7,391	8,891	1,500
2660 - Technology Services	219,939	250,732	30,793
2700 - Supplemental Retirement Prgm	52,506	59,011	6,505
5200 - Transfers of Funds	1,489,000	759,000	(730,000)
6110 - Operating Contingency	226,987	233,991	7,004
7000 - Unappropriated Ending Fund Bal	2,084,035	3,228,149	1,144,114
General Fund Totals	\$ 15,149,390	\$ 15,920,675	\$ 771,285

2022-23 ALL FUNDS REQUIREMENTS BY FUND

Other Funds			
Fund	2021-22 Budget	2022-23 Adopted	Difference
200 - Special Revenue Funds	\$ 2,699,721	\$ 3,207,948	508,227
201 - Student Investment Account	676,895	850,000	173,105
244 - Preschool Program Fund	68,820	72,940	4,120
270 - Student Activity Fund	550,400	461,400	(89,000)
271 - Insurance/Benefit Reserve	302,572	425,000	122,428
282 - K-12 Enrichment Reserve (Beyond H.S. Connections)	15,191	18,500	3,309
283 - Equipment Repair and Repl. Reserve	124,624	175,000	50,376
284 - Maintenance Reserve	503,586	510,000	6,414
286 - Technology Reserve	306,875	415,000	108,125
287 - Instructional Materials Reserve	499,516	635,000	135,484
289 - Field Repair and Replacement Reserve	232,276	329,000	96,724
299 - Nutrition Services Fund	474,189	583,047	108,858
300 - Debt Service Fund	1,552,956	1,603,056	50,100
Total Other Funds	\$ 8,007,621	\$ 9,285,891	\$ 1,278,270
Total All Funds	\$ 23,157,011	\$ 25,206,566	\$ 2,049,555

2022-23 GENERAL FUND REQUIREMENTS BY FUNCTION

Instruction

GENERAL FUND				
Function	Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
1111 - Primary, K-6	\$ 2,033,391	\$ 2,128,994	\$ 2,309,277	\$ 2,639,570
1113 - Co-Curricular	1,047	60	1,079	1,101
1121 - Middle/Junior High Programs	1,107,476	873,594	921,155	1,013,209
1122 - Middle Schoo Extra-curricular	13,280	7,562	7,574	7,775
1131 - High School Programs	1,503,012	1,550,053	1,735,375	1,759,589
1132 - HS Extra-curricular	278,811	281,376	346,400	372,677
1210 - Prgs for the Talented & Gifted	2,577	1,881	71,971	74,692
1220 - Restrict Prog for Students w/Disabilities	20,501	9,755	25,000	30,000
1229 - Paid Family and Medical Leave Insurance Program	-	-	8,082	8,082
1250 - Less Restrict Prg for Stu w/ Disabilities	621,316	754,955	668,505	726,247
1260 - Early Intervention	6,160	1,350	5,000	5,000
1281 - Public Alternative Programs	7,395	8,621	10,000	10,000
1282 - Private Alternative Programs	303,904	188,786	425,000	345,000
1289 - Other Alternative Programs	-	-	1,000	1,000
1400 - Extended School Year, Admin		3,004		
1410 - Extended School Year, Elementary		16,814		
1420 - Extended School Year, Middle School		2,800		
1430 - Extended School Year, High School	-	19,333	1,000	
Total Instruction	\$ 5,898,870	\$ 5,848,937	\$ 6,536,418	\$ 6,993,942

2022-23 GENERAL FUND REQUIREMENTS BY FUNCTION (Cont'd)
Support Services

Function	Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
2110 - Truancy Services	\$ -	\$ -	\$ -	\$ -
2112 - Student Services	270	-	-	-
2113 - Translation Services	56	-	-	-
2122 - Counseling Services	273,042	241,244	241,772	247,644
2126 - Placement Services	12,218	-	-	-
2129 - Other Guidance Services	24,030	8,656	29,372	30,189
2130 - Health Services	28,929	23,088	14,315	14,350
2140 - School PsychologistHealth Services	93,668	98,781	101,577	100,428
2150 - Speech Pathology & Audiology Svcs	82,056	64,267	84,767	90,501
2190 - Service Direction, Student Sup Svcs	84,705	122,630	70,893	93,050
2210 - Improvement of Instruction Srv	59,513	54,492	57,893	17,952
2219 - Other Improvement of Instr Svcs	6,932	2,196	5,101	14,444
2222 - Library/Media Center	94,033	96,351	104,455	118,922
2230 - Assessment and Testing	380	-	2,000	2,000
2232 - Dyslexia Assessment	(1,014)	-	-	-
2240 - Instructional Staff Development	52,299	49,723	72,189	73,855
2310 - Board of Education Services	45,016	38,696	66,700	76,600
2321 - Office of the Superintendent Services	278,440	284,776	323,373	330,789
2410 - Office of the Principal Services	738,257	777,132	784,074	847,872
2490 - Other Support Svcs -School Admin	3,176	3,326	6,500	7,000
2520 - Fiscal Services	291,130	319,719	347,900	382,725
2524 - Payroll Services	-	293	-	-
2528 - Risk Management Services	21,357	24,951	28,000	31,360
2542 - Care -Upkeep of Buildings Svcs	520,341	429,579	645,524	635,405
2543 - Care - Upkeep of Grounds Svcs	59,658	66,454	77,463	85,122
2544 - Maintenance	307,801	371,597	416,196	455,971
2545 - District Vehicles	7,484	11,138	23,925	25,280
2546 - Security Services	11,051	55,604	16,250	21,700

2022-23 GENERAL FUND REQUIREMENTS BY FUNCTION (Cont'd)

Support Services (Cont'd)

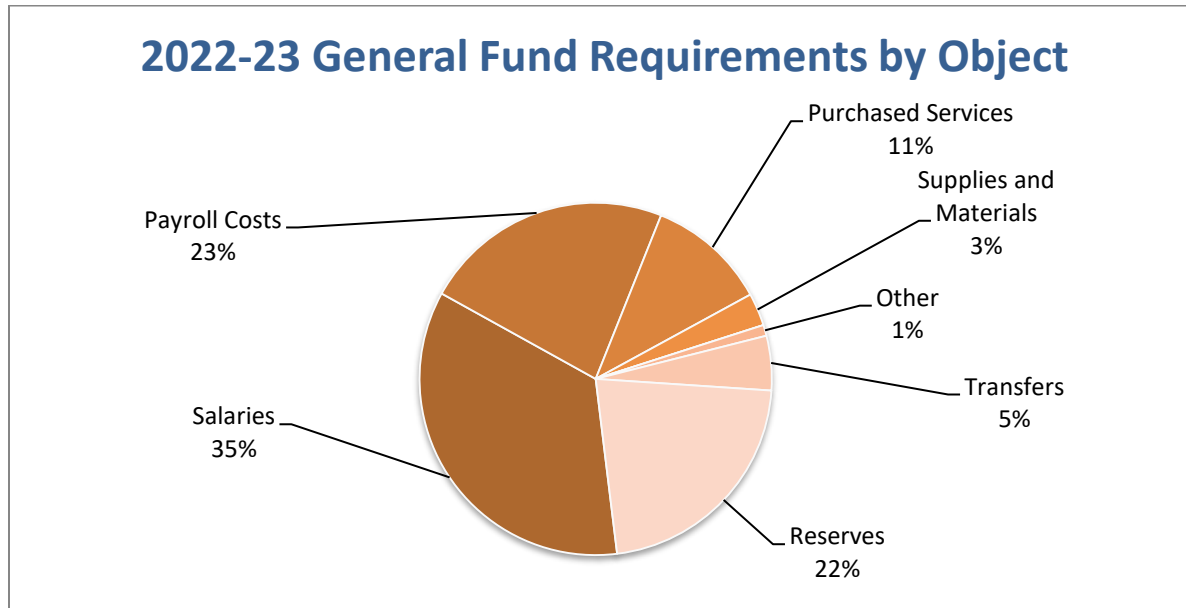
Function	Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
2552 - Vehicle Operation Services	\$ 342,031	\$ 233,616	\$ 529,100	\$ 404,600
2553 - Reimburse Transportation	273	-	-	-
2554 - Non Reimburse Transportation	21,674	17,756	54,500	54,500
2558 - Special Education Trans.	170,704	47,265	405,575	200,000
2559 - Other Student Transportation	3,250	-	19,000	19,000
2579 - Other Internal Services	-	-	4,000	4,000
2630 - Information Services	302	-	1,700	1,700
2640 - Staff Services	3,561	2,471	7,391	8,891
2660 - Technology Services	179,310	213,153	219,939	250,732
2700 - Supplemental Retirement Prgm	58,814	49,401	52,506	59,011
Total Support Services	\$ 3,874,744	\$ 3,708,357	\$ 4,813,950	\$ 4,705,593

Other Functions

Function	Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
5200 - Transfers of Funds	\$ 400,000	\$ 499,000	\$ 1,489,000	\$ 759,000
6110 - Operating Contingency	-	-	226,987	233,991
7000 - Unappropriated Ending Fund Bal	-	-	2,084,035	3,228,149
Total Other Functions	\$ 400,000	\$ 499,000	\$ 3,800,022	\$ 4,221,140
Total General Fund	\$ 10,173,614	\$ 10,056,294	\$ 15,150,390	\$ 15,920,675

2022-23 GENERAL FUND REQUIREMENTS BY OBJECT

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Adopted
Salaries	\$4,980,202	\$4,879,825	\$5,217,892	\$5,654,858
Payroll Costs	3,141,576	3,092,907	3,504,805	3,712,915
Purchased Services	1,239,781	948,303	2,041,934	1,699,251
Supplies and Materials	306,081	522,820	435,287	458,121
Capital Outlay	3,032	0	3,000	3,000
Other	102,942	113,439	146,450	171,390
Transfers	400,000	499,000	1,489,000	759,000
Reserves	0	0	2,311,022	3,462,140
Total Requirements	\$10,173,614	\$10,056,294	\$15,149,390	\$15,920,675



2022-23 GENERAL FUND TRANSFERS

Impact on Reserves and Nutrition Services Fund

2022-23

From General Fund to	Projected BFB	Transfer In	Other Revenue	Total Resources
271 - Insurance/Benefit Reserve	\$289,358	\$150,000	\$0	\$439,358
282 - K-12 Enrichment Reserve	13,774	5,000	0	18,774
283 - Equipment Repair/Repl. Reserve	94,948	80,000	0	174,948
284 - Maintenance Reserve	380,990	150,000	0	530,990
286 - Technology Reserve	292,411	125,000	0	417,411
287 - Instructional Materials Reserve	487,867	150,000	0	637,867
289 - Field Repair and Replacement Reserve	229,495	100,000	0	329,495
299 - Nutrition Services Fund Reserve	40,547	0	542,500	583,047
	\$1,829,390	\$760,000	\$542,500	\$3,131,890
From Nutrition Services Fund to General Fund		\$1,000		
100 - General Fund	\$4,641,554	\$1,000	\$10,506,836	\$15,149,390

2021-22

From General Fund to	Projected BFB	Transfer In	Other Revenue	Total Resources
271 - Insurance/Benefit Reserve	\$82,572	\$220,000	\$0	\$302,572
282 - K-12 Enrichment Reserve	10,191	5,000	0	15,191
283 - Equipment Repair/Repl. Reserve	24,624	100,000	0	124,624
284 - Maintenance Reserve	183,586	320,000	0	503,586
286 - Technology Reserve	15,000	285,000	0	300,000
287 - Instructional Materials Reserve	39,516	460,000	0	499,516
289 - Field Repair and Replacement Reserve	132,276	100,000	0	232,276
299 - Nutrition Services Fund Reserve	40,689	0	433,500	474,189
	\$528,454	\$1,490,000	\$433,500	\$2,451,954
From Nutrition Services Fund to General Fund		\$1,000		
100 - General Fund	\$3,286,877	\$1,000	\$11,546,369	\$14,834,246

2022-23 DEBT SERVICE FUND (Fund 300)

Resources	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Adopted
Current Year's Taxes	\$1,176,869	\$1,348,440	\$1,464,053	\$1,568,159
Prior Year's Taxes	15,551	18,428	12,000	11,000
Penalties and Interest on Taxes	4,379	5,138	3,500	3,500
Interest Earnings on Investments	9,571	2,430	8,000	4,500
Beginning Fund Balance	248,622	95,293	65,403	15,897
	<u>\$1,454,992</u>	<u>\$1,469,728</u>	<u>\$1,552,956</u>	<u>\$1,603,056</u>
Requirements	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Adopted
Redemption of Principal	\$1,105,000	\$1,180,000	\$1,245,000	\$1,310,000
Regular Interest	254,698	221,552	197,956	173,056
Unappropriated Ending Fund Balance	0	0	110,000	120,000
Total Requirements	<u>\$1,359,698</u>	<u>\$1,401,552</u>	<u>\$1,552,956</u>	<u>\$1,603,056</u>

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General Funds



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

Resources Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100	General Fund									
1111	Current Year's Taxes	3,013,039.76	3,154,188.12	3,204,633.00	0.00	3,390,150.00	0.00	3,390,150.00	3,390,150.00	0.00
1112	Prior Year's Taxes	35,757.55	48,393.76	33,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
1114	Payments in Lieu of Property Taxes	0.00	0.00	1,800.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
1190	Penalties and Interest on Taxes	11,218.66	13,139.46	9,000.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
1411	Transportation Fees From Individuals	4,585.91	2,083.35	9,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
1510	Interest on Investments	134,989.10	55,881.86	60,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
1511	Tax Investment Interest	0.00	7.46	500.00	0.00	500.00	0.00	500.00	500.00	0.00
1790	Other Curricular Activities	44,658.72	9,700.00	50,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
1910	Rentals	3,502.50	945.00	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
1960	Recovery of Prior Years' Expenditure	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	Miscellaneous	29,947.62	29,229.52	20,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
1994	Fingerprint Revenue	649.00	649.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
1995	Sub Reimbursement	1,580.57	132.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101	County School Funds	78,484.12	71,611.53	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
2199	Other Intermediate Sources	0.00	7,548.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	Restricted Revenue	86,664.06	157,794.98	90,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
3101	State School Fund - General Support	7,377,952.60	7,877,182.31	7,274,431.00	0.00	7,496,755.00	0.00	7,496,755.00	7,496,755.00	0.00
3103	Common School Fund	110,779.78	117,342.78	115,000.00	0.00	100,606.00	0.00	100,606.00	100,606.00	0.00
3115	SSF Prior Year Adjustment	(81,362.57)	(124,948.57)	(503,928.00)	0.00	0.00	0.00	0.00	0.00	0.00
3199	Other Unrestricted Grants-In-Aid	64,498.99	63,315.85	63,300.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
3299	Other Restricted Grants-In-Aid	28,195.01	64,999.27	50,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
5200	Interfund Transfers	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
5300	Sale of or Compensation for Loss of Fixed Assets	4,053.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	3,159,400.64	3,934,980.70	4,641,554.00	0.00	4,524,564.00	0.00	4,524,564.00	4,524,564.00	0.00
Total Fund 100	General Fund	14,108,595.02	15,484,351.82	15,149,390.00	0.00	15,920,675.00	0.00	15,920,675.00	15,920,675.00	0.00

Resources Report

	Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Grand Totals:	14,108,595.02	15,484,351.82	15,149,390.00	0.00	15,920,675.00	0.00	15,920,675.00	15,920,675.00	0.00

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

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223	
Fund 100 General Fund											
Function 1111	Primary, K-6										
111	Licensed Salaries	1,103,246.34	1,147,392.84	1,194,301.00	20.00	1,344,241.00	20.00	1,344,241.00	1,344,241.00	20.00	
112	Classified Salaries	78,837.26	92,917.52	91,844.00	4.00	170,399.00	4.88	170,399.00	170,399.00	4.88	
121	Substitutes - Licensed	10,555.00	12,687.12	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00	
122	Substitutes - Classified	5,119.83	1,322.55	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
140	Classified Opt out Payment	2,966.40	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
142	Licensed Opt Out Payment	23,580.00	28,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211	Employer Contribution Tier I & Tier II	24,283.83	19,887.03	23,950.00	0.00	40,542.00	0.00	40,542.00	40,542.00	0.00	
212	Employee Contribution Pick-Up	68,910.61	74,558.87	88,816.00	0.00	110,621.00	0.00	110,621.00	110,621.00	0.00	
216	OPSRP Tier III	287,441.69	309,604.73	302,348.00	0.00	313,814.00	0.00	313,814.00	313,814.00	0.00	
220	Social Security Administration	92,277.63	97,509.64	101,221.00	0.00	121,221.00	0.00	121,221.00	121,221.00	0.00	
231	Workers' Compensation	7,271.99	4,461.73	8,857.00	0.00	13,059.00	0.00	13,059.00	13,059.00	0.00	
241	Classified Medical	48,382.56	62,666.28	65,000.00	0.00	74,706.00	0.00	74,706.00	74,706.00	0.00	
244	Licensed Medical	240,005.15	236,129.88	324,240.00	0.00	345,492.00	0.00	345,492.00	345,492.00	0.00	
322	Repairs and Maintenance Services	2,495.34	3,011.82	5,280.00	0.00	5,280.00	0.00	5,280.00	5,280.00	0.00	
324	Rentals	7,674.84	7,152.00	7,152.00	0.00	7,152.00	0.00	7,152.00	7,152.00	0.00	
410	Consumable Supplies and Materials	7,608.13	5,969.94	27,350.00	0.00	26,300.00	0.00	26,300.00	26,300.00	0.00	
415	Common Supplies	22,333.81	21,994.43	23,918.00	0.00	21,743.00	0.00	21,743.00	21,743.00	0.00	
417	Supply Contingency	400.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function 1113	Elementary Extra-curricular										
134	Co-curricular Contracts	738.00	43.16	785.00	0.00	800.00	0.00	800.00	800.00	0.00	
211	Employer Contribution Tier I & Tier II	77.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212	Employee Contribution Pick-Up	44.28	2.58	47.00	0.00	48.00	0.00	48.00	48.00	0.00	
216	OPSRP Tier III	128.88	11.22	182.00	0.00	185.00	0.00	185.00	185.00	0.00	
220	Social Security Administration	53.79	3.12	60.00	0.00	62.00	0.00	62.00	62.00	0.00	
231	Workers' Compensation	4.41	0.14	5.00	0.00	6.00	0.00	6.00	6.00	0.00	
Function 1121	Middle/Junior High Programs										
111	Licensed Salaries	643,028.24	514,576.19	530,252.00	8.38	586,414.00	9.92	586,414.00	586,414.00	9.92	
121	Substitutes - Licensed	16,053.74	10,036.08	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	
142	Licensed Opt Out Payment	4,716.00	4,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100	General Fund									
Function 1121	Middle/Junior High Programs									
211	Employer Contribution Tier I & Tier II	102,821.89	74,791.14	63,444.00	0.00	34,132.00	0.00	34,132.00	34,132.00	0.00
212	Employee Contribution Pick-Up	38,048.91	29,975.47	33,551.00	0.00	36,832.00	0.00	36,832.00	36,832.00	0.00
216	OPSRP Tier III	83,936.62	74,259.59	73,524.00	0.00	111,467.00	0.00	111,467.00	111,467.00	0.00
220	Social Security Administration	49,325.55	39,494.28	50,090.00	0.00	46,773.00	0.00	46,773.00	46,773.00	0.00
231	Workers' Compensation	3,922.80	1,805.88	3,960.00	0.00	3,878.00	0.00	3,878.00	3,878.00	0.00
244	Licensed Medical	157,813.77	119,485.09	135,734.00	0.00	163,113.00	0.00	163,113.00	163,113.00	0.00
322	Repairs and Maintenance Services	1,190.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	3,002.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,313.38	3,182.96	4,100.00	0.00	4,100.00	0.00	4,100.00	4,100.00	0.00
415	Common Supplies	1,244.97	1,198.92	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
470	Computer Software	57.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1122	Middle Schoo Extra-curricular									
134	Co-curricular Contracts	5,657.00	1,131.00	1,154.00	0.00	1,212.00	0.00	1,212.00	1,212.00	0.00
138	Athletic Coach Contracts	4,066.00	4,272.00	4,358.00	0.00	4,444.00	0.00	4,444.00	4,444.00	0.00
212	Employee Contribution Pick-Up	516.85	324.20	330.00	0.00	340.00	0.00	340.00	340.00	0.00
216	OPSRP Tier III	2,255.22	1,406.29	1,276.00	0.00	1,310.00	0.00	1,310.00	1,310.00	0.00
220	Social Security Administration	726.41	410.04	421.00	0.00	433.00	0.00	433.00	433.00	0.00
231	Workers' Compensation	58.33	18.35	35.00	0.00	36.00	0.00	36.00	36.00	0.00
Function 1131	High School Programs									
111	Licensed Salaries	879,434.82	886,982.48	925,687.00	15.74	917,109.00	15.37	917,109.00	917,109.00	15.37
112	Classified Salaries	0.00	3,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	18,245.43	2,935.08	40,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
122	Substitutes - Classified	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
135	Extended Days	2,168.00	2,236.00	2,379.00	0.00	2,953.00	0.00	2,953.00	2,953.00	0.00
142	Licensed Opt Out Payment	15,726.00	13,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	71,408.01	84,878.98	92,270.00	0.00	38,281.00	0.00	38,281.00	38,281.00	0.00
212	Employee Contribution Pick-Up	42,940.18	45,290.37	71,351.00	0.00	56,719.00	0.00	56,719.00	56,719.00	0.00
216	OPSRP Tier III	146,831.82	167,880.85	174,444.00	0.00	191,052.00	0.00	191,052.00	191,052.00	0.00
220	Social Security Administration	68,483.85	67,877.12	79,150.00	0.00	74,282.00	0.00	74,282.00	74,282.00	0.00
231	Workers' Compensation	5,367.63	3,092.80	6,857.00	0.00	5,976.00	0.00	5,976.00	5,976.00	0.00
244	Licensed Medical	197,101.37	209,733.13	250,490.00	0.00	328,048.00	0.00	328,048.00	328,048.00	0.00
310	Instructional, Professional and Technical Service	0.00	0.00	6,900.00	0.00	6,900.00	0.00	6,900.00	6,900.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100 General Fund										
Function 1131	High School Programs									
322	Repairs and Maintenance Services	6,446.54	5,479.72	9,800.00	0.00	12,722.00	0.00	12,722.00	12,722.00	0.00
324	Rentals	4,003.78	7,720.37	7,722.00	0.00	7,722.00	0.00	7,722.00	7,722.00	0.00
341	Travel, Local in District	0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	4,431.44	279.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	29,413.56	33,453.97	60,325.00	0.00	60,325.00	0.00	60,325.00	60,325.00	0.00
415	Common Supplies	7,714.91	3,012.99	7,000.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
460	Non-consumable Items	3,081.33	5,979.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	127.88	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	HS Extra-curricular									
113	Administrators	42,448.00	43,403.00	44,271.00	0.50	45,000.00	0.50	45,000.00	45,000.00	0.50
121	Substitutes - Licensed	1,774.16	378.72	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
132	Overtime - Classified	409.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	Co-curricular Contracts	4,442.00	15,511.00	15,842.00	0.00	16,279.00	0.00	16,279.00	16,279.00	0.00
136	Supervision	4,527.54	7,943.25	7,500.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
138	Athletic Coach Contracts	105,549.00	96,216.33	121,506.00	0.00	138,000.00	0.00	138,000.00	138,000.00	0.00
141	Admin Opt Out Payment	3,518.88	3,654.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	2,399.91	6,129.10	5,968.00	0.00	6,813.00	0.00	6,813.00	6,813.00	0.00
212	Employee Contribution Pick-Up	5,884.56	7,447.32	7,395.00	0.00	8,250.00	0.00	8,250.00	8,250.00	0.00
216	OPSRP Tier III	25,532.93	28,738.76	23,993.00	0.00	24,902.00	0.00	24,902.00	24,902.00	0.00
220	Social Security Administration	12,255.73	12,634.14	13,947.00	0.00	15,637.00	0.00	15,637.00	15,637.00	0.00
231	Workers' Compensation	964.50	591.57	1,049.00	0.00	1,247.00	0.00	1,247.00	1,247.00	0.00
243	Admin/Confidential Medical	1,884.81	1,882.68	9,329.00	0.00	9,449.00	0.00	9,449.00	9,449.00	0.00
244	Licensed Medical	106.15	196.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	3,233.37	373.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325	Electricity	2,643.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	3,728.08	1,511.97	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
389	Other Non-instructional Professional and Technical	16,636.85	14,617.38	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
410	Consumable Supplies and Materials	24,392.15	26,152.39	40,000.00	0.00	39,700.00	0.00	39,700.00	39,700.00	0.00
470	Computer Software	5,645.00	9,020.00	9,000.00	0.00	9,300.00	0.00	9,300.00	9,300.00	0.00
542	Replacement Equipment Purchase	3,031.55	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100 General Fund										
Function	1132 HS Extra-curricular									
	640 Dues and Fees	7,067.00	4,973.45	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Function	1210 Prgs for the Talented & Gifted									
	111 Licensed Salaries	0.00	0.00	27,917.00	0.50	28,475.00	0.50	28,475.00	28,475.00	0.50
	133 Curriculum Contracts	1,275.00	1,132.00	11,561.00	0.00	12,739.00	0.00	12,739.00	12,739.00	0.00
	211 Employer Contribution Tier I & Tier II	403.72	0.00	2,733.00	0.00	3,036.00	0.00	3,036.00	3,036.00	0.00
	212 Employee Contribution Pick-Up	76.50	67.91	2,368.00	0.00	2,473.00	0.00	2,473.00	2,473.00	0.00
	216 OPSRP Tier III	0.00	294.61	6,730.00	0.00	6,864.00	0.00	6,864.00	6,864.00	0.00
	220 Social Security Administration	94.70	82.31	3,020.00	0.00	3,152.00	0.00	3,152.00	3,152.00	0.00
	231 Workers' Compensation	7.54	3.96	180.00	0.00	251.00	0.00	251.00	251.00	0.00
	244 Licensed Medical	0.00	0.00	16,212.00	0.00	16,452.00	0.00	16,452.00	16,452.00	0.00
	410 Consumable Supplies and Materials	655.00	300.00	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
	640 Dues and Fees	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1220 Restrict Prog for Students w/Disabilities									
	310 Instructional, Professional and Technical Service	20,501.00	9,755.17	25,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Function	1229 Other									
	233 PFMLI Paid Family& ML Insurance	0.00	0.00	8,082.00	0.00	8,082.00	0.00	8,082.00	8,082.00	0.00
Function	1250 Less Restrict Prg for Stu w/ Disabilities									
	111 Licensed Salaries	211,307.77	180,194.97	242,552.00	4.00	244,063.00	4.00	244,063.00	244,063.00	4.00
	112 Classified Salaries	112,890.15	109,977.06	121,794.00	5.00	144,638.00	5.13	144,638.00	144,638.00	5.13
	121 Substitutes - Licensed	16,370.12	378.72	6,200.00	0.00	9,100.00	0.00	9,100.00	9,100.00	0.00
	122 Substitutes - Classified	1,698.79	0.00	2,000.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
	140 Classified Opt out Payment	2,581.68	2,630.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	160 Stipend/Workshop	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 Employer Contribution Tier I & Tier II	29,488.42	22,121.78	18,978.00	0.00	19,804.00	0.00	19,804.00	19,804.00	0.00
	212 Employee Contribution Pick-Up	19,592.75	17,057.67	22,655.00	0.00	60,650.00	0.00	60,650.00	60,650.00	0.00
	216 OPSRP Tier III	62,418.88	55,733.12	68,155.00	0.00	69,822.00	0.00	69,822.00	69,822.00	0.00
	220 Social Security Administration	25,356.43	21,659.55	28,228.00	0.00	28,784.00	0.00	28,784.00	28,784.00	0.00
	231 Workers' Compensation	2,050.40	1,043.66	2,195.00	0.00	2,291.00	0.00	2,291.00	2,291.00	0.00
	241 Classified Medical	69,143.01	61,087.39	78,000.00	0.00	66,087.00	0.00	66,087.00	66,087.00	0.00
	244 Licensed Medical	56,215.80	51,893.52	64,848.00	0.00	65,808.00	0.00	65,808.00	65,808.00	0.00
	319 Other Instructional, Professional and Technical S	0.00	9,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100	General Fund									
Function 1250	Less Restrict Prg for Stu w/ Disabilities									
342	Travel, Out of District	348.00	808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,184.99	171,894.50	6,200.00	0.00	7,050.00	0.00	7,050.00	7,050.00	0.00
420	Textbooks	2,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	205.79	44,054.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	4,371.06	4,371.06	6,700.00	0.00	5,750.00	0.00	5,750.00	5,750.00	0.00
Function 1260	Early Intervention									
310	Instructional, Professional and Technical Service	6,160.00	1,350.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 1281	Public Alternative Programs									
310	Instructional, Professional and Technical Service	7,395.00	8,621.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 1282	Private Alternative Programs									
310	Instructional, Professional and Technical Service	303,093.93	188,785.54	425,000.00	0.00	345,000.00	0.00	345,000.00	345,000.00	0.00
374	Other Tuition	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1289	Other Alternative Programs									
374	Other Tuition	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function 1400	Summer School Programs									
113	Administrators	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Managerial - Classified	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	0.00	346.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	0.00	260.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	160.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.00	9.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	Admin/Confidential Medical	0.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1410	Intermediate									
111	Licensed Salaries	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	3,935.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	0.00	605.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	716.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	0.00	2,605.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100 General Fund										
Function 1410	Intermediate									
220	Social Security Administration	0.00	913.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.00	37.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1420	Middle/Junior High									
111	Licensed Salaries	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	0.00	520.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.00	6.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1430	High School									
111	Licensed Salaries	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	778.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	0.00	3,377.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	1,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.00	66.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	39.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2112	Attendance Services									
313	Student Services	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2113	Social Work Services									
119	Classified Additional Pay	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	10.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2122	Counseling Services									
111	Licensed Salaries	160,469.15	140,364.00	143,172.00	2.00	146,034.00	2.00	146,034.00	146,034.00	2.00
135	Extended Days	6,480.00	6,606.00	6,750.00	0.00	6,876.00	0.00	6,876.00	6,876.00	0.00
212	Employee Contribution Pick-Up	8,654.52	8,818.14	8,987.00	0.00	9,172.00	0.00	9,172.00	9,172.00	0.00
216	OPSRP Tier III	37,810.28	38,256.29	34,674.00	0.00	35,388.00	0.00	35,388.00	35,388.00	0.00
220	Social Security Administration	12,635.47	11,018.79	11,458.00	0.00	11,693.00	0.00	11,693.00	11,693.00	0.00
231	Workers' Compensation	986.52	494.63	957.00	0.00	977.00	0.00	977.00	977.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100 General Fund										
Function 2122	Counseling Services									
244	Licensed Medical	43,675.80	33,593.28	32,424.00	0.00	32,904.00	0.00	32,904.00	32,904.00	0.00
342	Travel, Out of District	166.85	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
410	Consumable Supplies and Materials	371.04	445.25	1,350.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
470	Computer Software	1,792.80	1,647.90	1,700.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function 2126	Placement Services									
112	Classified Salaries	5,946.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	1,883.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	356.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	438.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	35.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	2,214.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	215.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	1,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2129	Other Guidance Services									
112	Classified Salaries	14,481.15	4,982.78	13,727.00	0.50	14,190.00	0.50	14,190.00	14,190.00	0.50
140	Classified Opt out Payment	1,825.56	463.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	978.41	326.80	824.00	0.00	851.00	0.00	851.00	851.00	0.00
216	OPSRP Tier III	4,277.64	1,417.75	3,178.00	0.00	3,285.00	0.00	3,285.00	3,285.00	0.00
220	Social Security Administration	1,247.44	416.66	1,050.00	0.00	1,086.00	0.00	1,086.00	1,086.00	0.00
231	Workers' Compensation	96.88	19.61	51.00	0.00	115.00	0.00	115.00	115.00	0.00
241	Classified Medical	0.00	0.00	7,542.00	0.00	7,662.00	0.00	7,662.00	7,662.00	0.00
342	Travel, Out of District	98.33	398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,024.52	630.96	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function 2130	Health Services									
112	Classified Salaries	13,114.19	12,726.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Managerial - Classified	1,650.00	652.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	786.85	763.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	3,439.57	3,312.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	1,129.48	1,023.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	86.82	48.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	7,392.24	3,580.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100 General Fund										
Function 2130	Health Services									
342	Travel, Out of District	0.00	0.00	315.00	0.00	350.00	0.00	350.00	350.00	0.00
410	Consumable Supplies and Materials	909.73	500.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
460	Non-consumable Items	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
640	Dues and Fees	420.00	481.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function 2140	Psychological Services									
111	Licensed Salaries	53,666.00	56,755.28	60,656.00	1.00	59,359.00	1.00	59,359.00	59,359.00	1.00
212	Employee Contribution Pick-Up	3,219.96	3,405.34	3,639.00	0.00	3,623.00	0.00	3,623.00	3,623.00	0.00
216	OPSRP Tier III	14,067.60	14,773.38	14,042.00	0.00	13,979.00	0.00	13,979.00	13,979.00	0.00
220	Social Security Administration	4,042.56	4,173.21	4,640.00	0.00	4,620.00	0.00	4,620.00	4,620.00	0.00
231	Workers' Compensation	319.48	194.74	388.00	0.00	395.00	0.00	395.00	395.00	0.00
244	Licensed Medical	17,384.28	17,456.40	16,212.00	0.00	16,452.00	0.00	16,452.00	16,452.00	0.00
410	Consumable Supplies and Materials	858.20	1,631.40	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	Non-consumable Items	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	211.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670	Taxes and Licenses	110.00	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	51,637.00	26,939.12	55,833.00	1.00	52,423.00	1.00	52,423.00	52,423.00	1.00
142	Licensed Opt Out Payment	4,716.00	1,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	3,381.16	1,712.11	1,718.00	0.00	3,145.00	0.00	3,145.00	3,145.00	0.00
216	OPSRP Tier III	14,771.72	7,427.67	6,630.00	0.00	12,136.00	0.00	12,136.00	12,136.00	0.00
220	Social Security Administration	4,310.96	2,182.97	2,191.00	0.00	4,010.00	0.00	4,010.00	4,010.00	0.00
231	Workers' Compensation	334.59	97.74	183.00	0.00	335.00	0.00	335.00	335.00	0.00
244	Licensed Medical	0.00	0.00	16,212.00	0.00	16,452.00	0.00	16,452.00	16,452.00	0.00
310	Instructional, Professional and Technical Service	0.00	24,256.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,636.13	54.90	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
420	Textbooks	1,267.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190	Service Direction, Student Sup Svcs									
113	Administrators	52,819.44	75,274.83	42,018.00	0.50	45,000.00	0.50	45,000.00	45,000.00	0.50
121	Substitutes - Licensed	187.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	300.00	600.00	300.00	0.00	900.00	0.00	900.00	900.00	0.00
141	Admin Opt Out Payment	4,087.05	9,053.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100 General Fund										
Function 2190	Service Direction, Student Sup Svcs									
211	Employer Contribution Tier I & Tier II	60.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	3,432.35	5,487.22	2,521.00	0.00	2,718.00	0.00	2,718.00	2,718.00	0.00
216	OPSRP Tier III	15,061.91	23,805.36	9,727.00	0.00	10,487.00	0.00	10,487.00	10,487.00	0.00
220	Social Security Administration	4,390.76	6,996.14	3,214.00	0.00	3,465.00	0.00	3,465.00	3,465.00	0.00
231	Workers' Compensation	339.04	306.56	269.00	0.00	274.00	0.00	274.00	274.00	0.00
243	Admin/Confidential Medical	3,028.46	260.87	9,329.00	0.00	18,756.00	0.00	18,756.00	18,756.00	0.00
341	Travel, Local in District	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	229.00	0.00	415.00	0.00	450.00	0.00	450.00	450.00	0.00
353	Postage	173.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	Legal Services	0.00	0.00	2,100.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
640	Dues and Fees	595.00	595.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function 2210	Improvement of Instruction Srv									
112	Classified Salaries	24,687.24	20,591.82	21,815.00	0.81	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	0.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
122	Substitutes - Classified	527.24	69.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	Co-curricular Contracts	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	0.00	0.00	525.00	0.00	551.00	0.00	551.00	551.00	0.00
212	Employee Contribution Pick-Up	1,481.25	1,245.10	1,429.00	0.00	126.00	0.00	126.00	126.00	0.00
216	OPSRP Tier III	6,489.65	5,401.70	5,050.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	1,846.88	1,528.32	1,822.00	0.00	161.00	0.00	161.00	161.00	0.00
231	Workers' Compensation	127.13	77.68	152.00	0.00	14.00	0.00	14.00	14.00	0.00
241	Classified Medical	13,012.38	15,618.78	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
245	Tuition Reimbursement	10,903.00	9,800.00	12,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
342	Travel, Out of District	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	338.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2219	Other Improvement of Instr Svcs									
112	Classified Salaries	1,393.95	50.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	Classified Additional Pay	258.38	0.00	1,400.00	0.00	8,700.00	0.00	8,700.00	8,700.00	0.00
131	Licensed - Rm/Bldg Move	3,300.00	750.00	2,100.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
134	Co-curricular Contracts	0.00	754.00	769.00	0.00	784.00	0.00	784.00	784.00	0.00
211	Employer Contribution Tier I & Tier II	66.72	237.27	158.00	0.00	505.00	0.00	505.00	505.00	0.00
212	Employee Contribution Pick-Up	286.71	90.29	130.00	0.00	311.00	0.00	311.00	311.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223	
Fund 100 General Fund											
Function	2219	Other Improvement of Instr Svcs									
	216	OPSRP Tier III	1,215.73	195.23	364.00	0.00	713.00	0.00	713.00	713.00	0.00
	220	Social Security Administration	368.20	112.78	166.00	0.00	397.00	0.00	397.00	397.00	0.00
	231	Workers' Compensation	41.99	6.53	14.00	0.00	34.00	0.00	34.00	34.00	0.00
Function	2222	Library/Media Center									
	112	Classified Salaries	43,973.49	46,731.08	48,764.00	1.88	54,436.00	1.88	54,436.00	54,436.00	1.88
	122	Substitutes - Classified	3,926.26	121.72	1,000.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
	211	Employer Contribution Tier I & Tier II	8,171.45	8,000.05	6,826.00	0.00	7,908.00	0.00	7,908.00	7,908.00	0.00
	212	Employee Contribution Pick-Up	1,868.34	2,803.88	2,926.00	0.00	3,368.00	0.00	3,368.00	3,368.00	0.00
	216	OPSRP Tier III	1,448.58	5,549.07	5,272.00	0.00	6,024.00	0.00	6,024.00	6,024.00	0.00
	220	Social Security Administration	3,664.33	3,584.22	3,730.00	0.00	4,295.00	0.00	4,295.00	4,295.00	0.00
	231	Workers' Compensation	291.32	177.87	312.00	0.00	359.00	0.00	359.00	359.00	0.00
	241	Classified Medical	18,979.08	19,354.56	26,000.00	0.00	28,732.00	0.00	28,732.00	28,732.00	0.00
	410	Consumable Supplies and Materials	2,715.76	879.28	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
	430	Library Books	6,413.64	7,316.20	5,300.00	0.00	5,300.00	0.00	5,300.00	5,300.00	0.00
	470	Computer Software	2,580.45	1,832.89	1,925.00	0.00	4,400.00	0.00	4,400.00	4,400.00	0.00
Function	2230	Assessment and Testing									
	319	Other Instructional, Professional and Technical S	380.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Function	2232	Dyslexia									
	121	Substitutes - Licensed	(900.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP Tier III	(39.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	(68.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	(5.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	Instructional Staff Development									
	112	Classified Salaries	1,335.49	19.23	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	113	Administrators	15,582.00	16,433.00	16,761.00	0.00	10,550.00	0.00	10,550.00	10,550.00	0.00
	121	Substitutes - Licensed	6,295.32	852.12	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
	133	Curriculum Contracts	9,312.00	10,220.75	15,425.00	0.00	15,671.00	0.00	15,671.00	15,671.00	0.00
	134	Co-curricular Contracts	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	160	Stipend/Workshop	2,750.00	4,155.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	211	Employer Contribution Tier I & Tier II	6,663.40	6,104.96	4,401.00	0.00	7,201.00	0.00	7,201.00	7,201.00	0.00
	212	Employee Contribution Pick-Up	1,740.36	1,824.79	1,631.00	0.00	2,294.00	0.00	2,294.00	2,294.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100 General Fund										
Function 2240	Instructional Staff Development									
216	OPSRP Tier III	3,153.38	3,100.21	2,416.00	0.00	2,494.00	0.00	2,494.00	2,494.00	0.00
220	Social Security Administration	2,676.57	2,389.37	2,081.00	0.00	1,630.00	0.00	1,630.00	1,630.00	0.00
231	Workers' Compensation	207.83	106.54	174.00	0.00	215.00	0.00	215.00	215.00	0.00
310	Instructional, Professional and Technical Service	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Travel, Local in District	0.00	2,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	2,502.33	1,519.25	12,600.00	0.00	12,600.00	0.00	12,600.00	12,600.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Function 2310	Board of Education Services									
341	Travel, Local in District	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	2,098.95	10.93	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
354	Advertising	1,111.90	1,069.29	2,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
355	Printing and Binding	750.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381	Audit Services	20,750.00	24,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
382	Legal Services	3,027.50	800.00	5,100.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
384	Negotiation Services	7,144.18	1,083.00	7,200.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
388	Election Services	1,221.81	0.00	1,200.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
389	Other Non-instructional Professional and Technical	1,705.84	5,400.00	11,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
390	Other General Professional and Technological Servi	1,320.00	1,095.00	1,700.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
410	Consumable Supplies and Materials	1,479.29	919.89	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
470	Computer Software	384.86	246.71	400.00	0.00	500.00	0.00	500.00	500.00	0.00
640	Dues and Fees	4,021.41	4,021.41	4,200.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
Function 2321	Office of the Superintendent Services									
112	Classified Salaries	24,468.40	25,629.59	26,867.00	0.75	29,209.00	0.75	29,209.00	29,209.00	0.75
113	Administrators	136,838.50	140,328.20	158,609.00	1.00	162,749.00	1.00	162,749.00	162,749.00	1.00
130	Additional Salary	600.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
211	Employer Contribution Tier I & Tier II	43,614.33	44,364.24	41,651.00	0.00	42,895.00	0.00	42,895.00	42,895.00	0.00
212	Employee Contribution Pick-Up	9,562.33	9,993.48	11,129.00	0.00	11,554.00	0.00	11,554.00	11,554.00	0.00
216	OPSRP Tier III	5,747.84	6,671.38	6,220.00	0.00	6,762.00	0.00	6,762.00	6,762.00	0.00
220	Social Security Administration	12,169.32	12,512.43	13,189.00	0.00	14,730.00	0.00	14,730.00	14,730.00	0.00
231	Workers' Compensation	933.49	558.69	722.00	0.00	1,179.00	0.00	1,179.00	1,179.00	0.00
241	Classified Medical	0.00	0.00	15,684.00	0.00	11,856.00	0.00	11,856.00	11,856.00	0.00
243	Admin/Confidential Medical	27,262.62	27,916.68	18,802.00	0.00	19,055.00	0.00	19,055.00	19,055.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100 General Fund										
Function	2321	Office of the Superintendent Services								
322	Repairs and Maintenance Services	340.13	626.39	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
324	Rentals	2,459.01	2,152.00	2,900.00	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00
341	Travel, Local in District	0.00	668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	3,138.58	1,729.66	7,650.00	0.00	7,650.00	0.00	7,650.00	7,650.00	0.00
353	Postage	2,318.35	2,554.42	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
355	Printing and Binding	4,194.28	4,395.99	7,200.00	0.00	7,200.00	0.00	7,200.00	7,200.00	0.00
389	Other Non-instructional Professional and Technical	0.00	0.00	3,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	Consumable Supplies and Materials	1,091.61	530.06	1,200.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460	Non-consumable Items	199.98	1,909.35	750.00	0.00	750.00	0.00	750.00	750.00	0.00
480	Computer Hardware	1,865.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	1,635.00	1,635.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Function	2410	Office of the Principal Services								
112	Classified Salaries	145,823.23	152,569.58	163,107.00	4.88	170,950.00	5.00	170,950.00	170,950.00	5.00
113	Administrators	264,830.92	287,854.06	286,763.00	3.00	321,046.00	3.00	321,046.00	321,046.00	3.00
122	Substitutes - Classified	362.65	0.00	4,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
130	Additional Salary	2,200.00	2,100.00	2,100.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
132	Overtime - Classified	840.71	138.15	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
141	Admin Opt Out Payment	11,040.85	11,456.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	74,340.61	76,148.37	62,734.00	0.00	60,521.00	0.00	60,521.00	60,521.00	0.00
212	Employee Contribution Pick-Up	25,465.70	27,122.05	27,443.00	0.00	25,706.00	0.00	25,706.00	25,706.00	0.00
216	OPSRP Tier III	49,871.87	54,699.72	50,573.00	0.00	52,861.00	0.00	52,861.00	52,861.00	0.00
220	Social Security Administration	31,847.41	33,388.63	34,991.00	0.00	36,122.00	0.00	36,122.00	36,122.00	0.00
231	Workers' Compensation	2,497.00	1,562.37	2,896.00	0.00	3,008.00	0.00	3,008.00	3,008.00	0.00
241	Classified Medical	86,184.96	82,526.41	74,599.00	0.00	76,620.00	0.00	76,620.00	76,620.00	0.00
243	Admin/Confidential Medical	22,422.45	32,517.47	56,099.00	0.00	56,785.00	0.00	56,785.00	56,785.00	0.00
244	Licensed Medical	5,019.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Travel, Local in District	0.00	938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	1,862.05	14.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	Postage	2,897.20	4,603.23	4,700.00	0.00	4,700.00	0.00	4,700.00	4,700.00	0.00
390	Other General Professional and Technological Servi	344.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	6,671.71	6,486.17	8,719.00	0.00	8,953.00	0.00	8,953.00	8,953.00	0.00
460	Non-consumable Items	447.99	327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223	
Fund 100 General Fund											
Function 2410	Office of the Principal Services										
470	Computer Software	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
640	Dues and Fees	1,785.00	2,680.00	3,350.00	0.00	3,900.00	0.00	3,900.00	3,900.00	0.00	
Function 2490	Other Support Svcs -School Admin										
310	Instructional, Professional and Technical Service	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	
389	Other Non-instructional Professional and Technical	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
470	Computer Software	3,000.00	3,326.30	3,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	
Function 2520	Fiscal Services										
112	Classified Salaries	90,970.20	103,734.72	103,033.00	2.13	120,462.00	2.13	120,462.00	120,462.00	2.13	
113	Administrators	82,288.00	87,922.00	94,316.00	1.00	96,527.00	1.00	96,527.00	96,527.00	1.00	
130	Additional Salary	600.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00	
141	Admin Opt Out Payment	3,427.20	4,030.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211	Employer Contribution Tier I & Tier II	0.00	163.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212	Employee Contribution Pick-Up	10,356.19	11,550.40	11,841.00	0.00	12,889.00	0.00	12,889.00	12,889.00	0.00	
216	OPSRP Tier III	45,389.56	49,974.76	45,685.00	0.00	49,723.00	0.00	49,723.00	49,723.00	0.00	
220	Social Security Administration	13,544.05	14,995.96	15,097.00	0.00	17,045.00	0.00	17,045.00	17,045.00	0.00	
231	Workers' Compensation	1,035.64	5,468.43	1,058.00	0.00	1,335.00	0.00	1,335.00	1,335.00	0.00	
241	Classified Medical	0.00	0.00	35,847.00	0.00	37,623.00	0.00	37,623.00	37,623.00	0.00	
243	Admin/Confidential Medical	29,551.05	34,515.32	18,673.00	0.00	18,921.00	0.00	18,921.00	18,921.00	0.00	
310	Instructional, Professional and Technical Service	300.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
322	Repairs and Maintenance Services	0.00	85.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
341	Travel, Local in District	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
342	Travel, Out of District	4,328.79	107.26	4,200.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00	
353	Postage	12.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
389	Other Non-instructional Professional and Technical	1,950.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00	
410	Consumable Supplies and Materials	2,796.68	2,653.43	3,600.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	
460	Non-consumable Items	1,588.55	444.92	1,050.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
640	Dues and Fees	2,990.69	2,932.52	7,400.00	0.00	7,400.00	0.00	7,400.00	7,400.00	0.00	
655	Judgments and Settlements Against the District	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
Function 2524	Payroll Services										
220	Social Security Administration	0.00	292.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function 2528	Risk Management Services										

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100	General Fund									
Function 2528	Risk Management Services									
651	Liability Insurance	21,357.00	24,951.00	28,000.00	0.00	31,360.00	0.00	31,360.00	31,360.00	0.00
Function 2542	Care -Upkeep of Buildings Srvs									
112	Classified Salaries	155,620.49	135,419.63	167,013.00	4.60	154,062.00	4.00	154,062.00	154,062.00	4.00
122	Substitutes - Classified	3,104.63	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
132	Overtime - Classified	641.91	35.12	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
211	Employer Contribution Tier I & Tier II	12,027.76	2,948.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	9,006.86	6,230.65	10,715.00	0.00	10,085.00	0.00	10,085.00	10,085.00	0.00
216	OPSRP Tier III	29,635.51	25,324.42	41,347.00	0.00	38,911.00	0.00	38,911.00	38,911.00	0.00
220	Social Security Administration	11,974.57	10,330.92	13,662.00	0.00	14,084.00	0.00	14,084.00	14,084.00	0.00
231	Workers' Compensation	6,352.52	3,523.24	8,217.00	0.00	7,767.00	0.00	7,767.00	7,767.00	0.00
241	Classified Medical	57,221.78	51,964.08	75,420.00	0.00	61,296.00	0.00	61,296.00	61,296.00	0.00
322	Repairs and Maintenance Services	27,667.05	13,843.14	30,900.00	0.00	30,900.00	0.00	30,900.00	30,900.00	0.00
325	Electricity	99,013.69	90,873.61	131,800.00	0.00	131,800.00	0.00	131,800.00	131,800.00	0.00
326	Fuel	58,732.47	61,878.50	89,100.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
329	Other Property Services	5,457.16	8,005.46	6,700.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
342	Travel, Out of District	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	Telephone	433.80	461.10	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	Consumable Supplies and Materials	38,614.60	16,714.46	48,250.00	0.00	56,000.00	0.00	56,000.00	56,000.00	0.00
460	Non-consumable Items	4,834.24	2,025.72	5,400.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
640	Dues and Fees	0.00	0.00	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	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
Function 2543	Care - Upkeep of Grounds Srvs									
112	Classified Salaries	23,649.60	24,169.63	24,713.00	0.50	25,272.00	0.50	25,272.00	25,272.00	0.50
122	Substitutes - Classified	478.79	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
212	Employee Contribution Pick-Up	1,418.99	1,450.20	1,603.00	0.00	1,636.00	0.00	1,636.00	1,636.00	0.00
216	OPSRP Tier III	6,264.92	6,291.37	6,185.00	0.00	6,314.00	0.00	6,314.00	6,314.00	0.00
220	Social Security Administration	1,845.88	1,774.72	2,044.00	0.00	2,086.00	0.00	2,086.00	2,086.00	0.00
231	Workers' Compensation	959.08	625.00	1,226.00	0.00	1,252.00	0.00	1,252.00	1,252.00	0.00
241	Classified Medical	11,382.24	11,036.42	7,542.00	0.00	7,662.00	0.00	7,662.00	7,662.00	0.00
322	Repairs and Maintenance Services	2,046.20	8,971.75	12,400.00	0.00	12,400.00	0.00	12,400.00	12,400.00	0.00
324	Rentals	0.00	3,700.00	4,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
342	Travel, Out of District	485.00	185.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100 General Fund										
Function	2543	Care - Upkeep of Grounds Srvs								
351	Telephone	211.14	219.85	400.00	0.00	400.00	0.00	400.00	400.00	0.00
410	Consumable Supplies and Materials	9,606.52	6,724.51	12,350.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
413	Vehicle Repair Parts	0.00	0.00	600.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	Non-consumable Items	609.89	835.00	600.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	Dues and Fees	700.00	471.00	1,200.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Function	2544	Maintenance								
112	Classified Salaries	61,880.52	78,688.87	82,990.00	1.94	88,090.00	1.94	88,090.00	88,090.00	1.94
114	Managerial - Classified	66,950.00	69,138.00	69,993.00	1.00	72,793.00	1.00	72,793.00	72,793.00	1.00
122	Substitutes - Classified	537.23	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
130	Additional Salary	600.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
141	Admin Opt Out Payment	4,434.50	7,321.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	7,751.00	9,118.10	9,455.00	0.00	9,870.00	0.00	9,870.00	9,870.00	0.00
216	OPSRP Tier III	33,944.98	39,557.44	36,482.00	0.00	38,079.00	0.00	38,079.00	38,079.00	0.00
220	Social Security Administration	10,281.74	11,840.48	12,055.00	0.00	12,584.00	0.00	12,584.00	12,584.00	0.00
231	Workers' Compensation	5,242.88	3,698.67	5,196.00	0.00	2,089.00	0.00	2,089.00	2,089.00	0.00
241	Classified Medical	19,779.64	20,422.98	30,468.00	0.00	38,901.00	0.00	38,901.00	38,901.00	0.00
243	Admin/Confidential Medical	5,497.27	4,958.48	15,907.00	0.00	6,915.00	0.00	6,915.00	6,915.00	0.00
322	Repairs and Maintenance Services	1,985.85	28,649.49	7,200.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
324	Rentals	200.00	393.61	2,100.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
325	Electricity	5,090.42	5,228.70	8,750.00	0.00	8,750.00	0.00	8,750.00	8,750.00	0.00
327	Water and Sewage	0.00	7,689.00	4,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
328	Garbage	5,366.55	3,373.77	13,500.00	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00
329	Other Property Services	3,552.00	0.00	3,400.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
342	Travel, Out of District	80.04	734.72	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
351	Telephone	211.08	219.87	600.00	0.00	600.00	0.00	600.00	600.00	0.00
383	Architect/Engineer Services	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
389	Other Non-instructional Professional and Technical	0.00	0.00	1,050.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
410	Consumable Supplies and Materials	6,625.81	10,391.45	13,400.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
460	Non-consumable Items	8,263.10	2,551.31	7,200.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
480	Computer Hardware	209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	598.00	243.00	750.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
653	Property Insurance Premiums	58,719.00	66,377.00	71,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100	General Fund									
Function 2544	Maintenance									
670	Taxes and Licenses	0.00	400.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Function 2545	District Vehicles									
322	Repairs and Maintenance Services	1,680.61	2,300.00	7,750.00	0.00	7,750.00	0.00	7,750.00	7,750.00	0.00
410	Consumable Supplies and Materials	2,734.82	(13.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Gasoline/Diesel	0.00	0.00	6,200.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
412	Tires/Batteries	24.00	45.00	775.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
413	Vehicle Repair Parts	433.68	4,922.36	5,150.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
460	Non-consumable Items	0.00	205.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651	Liability Insurance	1,920.00	2,178.00	2,750.00	0.00	3,080.00	0.00	3,080.00	3,080.00	0.00
653	Property Insurance Premiums	691.00	650.00	1,300.00	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00
670	Taxes and Licenses	0.00	850.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2546	Security Services									
310	Instructional, Professional and Technical Service	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
322	Repairs and Maintenance Services	496.34	44,240.71	1,150.00	0.00	2,050.00	0.00	2,050.00	2,050.00	0.00
389	Other Non-instructional Professional and Technical	9,021.94	8,225.24	11,900.00	0.00	14,650.00	0.00	14,650.00	14,650.00	0.00
410	Consumable Supplies and Materials	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	1,329.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	1,532.63	1,578.61	2,000.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
Function 2552	Vehicle Operation Services									
325	Electricity	2,968.37	1,328.65	4,600.00	0.00	4,600.00	0.00	4,600.00	4,600.00	0.00
331	Reimbursable Student Transportation	338,267.57	232,287.61	524,500.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00
410	Consumable Supplies and Materials	794.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2553	Reimbursable Field Trips									
331	Reimbursable Student Transportation	273.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2554	Non Reimburse Transportation									
331	Reimbursable Student Transportation	2,641.81	729.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	Non-Reimbursable Student Transportation	19,031.94	17,026.00	54,500.00	0.00	54,500.00	0.00	54,500.00	54,500.00	0.00
Function 2558	Special Education Trans.									
331	Reimbursable Student Transportation	170,704.37	47,265.28	405,575.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Function 2559	Other Student Transportation									

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223	
Fund 100 General Fund											
Function	2559	Other Student Transportation									
	331	Reimbursable Student Transportation	3,250.00	0.00	19,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
Function	2579	Other Internal Services									
	410	Consumable Supplies and Materials	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Function	2630	Information Services									
	353	Postage	302.10	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
Function	2640	Staff Services									
	233	PFMLI Paid Family & ML Insurance	0.00	0.00	3,891.00	0.00	3,891.00	0.00	3,891.00	3,891.00	0.00
	389	Other Non-instructional Professional and Technical	3,560.50	2,470.50	3,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function	2660	Technology Services									
	112	Classified Salaries	52,049.45	53,044.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	114	Managerial - Classified	0.00	0.00	61,337.00	1.00	78,317.00	0.88	78,317.00	78,317.00	0.88
	122	Substitutes - Classified	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	130	Additional Salary	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00
	133	Curriculum Contracts	3,253.00	1,508.00	1,538.00	0.00	1,592.00	0.00	1,592.00	1,592.00	0.00
	211	Employer Contribution Tier I & Tier II	17,074.99	16,933.16	16,107.00	0.00	16,574.00	0.00	16,574.00	16,574.00	0.00
	212	Employee Contribution Pick-Up	3,318.12	3,227.87	3,772.00	0.00	3,788.00	0.00	3,788.00	3,788.00	0.00
	216	OPSRP Tier III	387.76	196.31	356.00	0.00	187.00	0.00	187.00	187.00	0.00
	220	Social Security Administration	4,199.09	4,170.88	4,871.00	0.00	4,928.00	0.00	4,928.00	4,928.00	0.00
	231	Workers' Compensation	328.47	191.65	229.00	0.00	412.00	0.00	412.00	412.00	0.00
	241	Classified Medical	10,692.04	10,093.24	0.00	0.00	13,909.00	0.00	13,909.00	13,909.00	0.00
	243	Admin/Confidential Medical	0.00	0.00	15,879.00	0.00	0.00	0.00	0.00	0.00	0.00
	322	Repairs and Maintenance Services	660.00	0.00	5,300.00	0.00	5,300.00	0.00	5,300.00	5,300.00	0.00
	342	Travel, Out of District	0.00	0.00	525.00	0.00	525.00	0.00	525.00	525.00	0.00
	351	Telephone	5,023.62	4,391.88	6,400.00	0.00	6,400.00	0.00	6,400.00	6,400.00	0.00
	352	Telephone Data Processing	4,281.60	4,214.40	6,200.00	0.00	6,200.00	0.00	6,200.00	6,200.00	0.00
	389	Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
	390	Other General Professional and Technological Servi	1,039.36	8,451.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
	410	Consumable Supplies and Materials	912.71	170.37	3,100.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	460	Non-consumable Items	989.47	207.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	66,023.73	66,687.25	78,575.00	0.00	75,500.00	0.00	75,500.00	75,500.00	0.00
	475	Computer NonConsumable	1,217.94	0.00	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100 General Fund										
Function	2660 Technology Services									
	480 Computer Hardware	7,750.47	39,666.10	4,750.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	640 Dues and Fees	107.76	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Function	2700 Supplemental Retirement Prgm									
	116 Supplemental Retirement Stipends	35,839.47	34,125.00	33,620.00	0.00	35,100.00	0.00	35,100.00	35,100.00	0.00
	220 Social Security Administration	2,741.72	2,608.79	2,866.00	0.00	2,611.00	0.00	2,611.00	2,611.00	0.00
	249 Retiree Medical	20,232.56	12,666.80	16,020.00	0.00	21,300.00	0.00	21,300.00	21,300.00	0.00
Function	5200 Transfers of Funds									
	710 Fund Modifications	400,000.00	499,000.00	1,489,000.00	0.00	759,000.00	0.00	759,000.00	759,000.00	0.00
Function	6110 Operating Contingency									
	810 Planned Reserve	0.00	0.00	226,987.00	0.00	233,991.00	0.00	233,991.00	233,991.00	0.00
Function	7000 Unappropriated Ending Fund Bal									
	820 Reserved for Next Year	0.00	0.00	2,084,035.00	0.00	3,228,149.00	0.00	3,228,149.00	3,228,149.00	0.00
Total Fund	100 General Fund	10,173,539.32	10,056,293.68	15,149,390.00	87.59	15,920,675.00	88.35	15,920,675.00	15,920,675.00	88.35

Requirements Report

	Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Grand Totals:	10,173,539.32	10,056,293.68	15,149,390.00	87.59	15,920,675.00	88.35	15,920,675.00	15,920,675.00	88.35

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Other Funds



SPECIAL REVENUE FUNDS

Special Revenue Funds – Grants and Reserves (Fund 200)

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

Note: * Grant funds are rolled up to Fund 200
** All or partial federal funding

Student Investment Account (Fund 201)

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

***Chintimini Grant (Fund 204)**

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

Youth Transition Program (Fund 206) *

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

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

Workforce Innovation and Opportunity Act (Fund 210) *

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

Title I (Fund 211) *

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

IDEA (Fund 215) *

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

Title IIA: Teacher Quality (Fund 216) *

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

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

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

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

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

***Operation Impact (Fund 241)**

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

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

The Music Counts! Grant funds the purchase of sheet music and instruments for the District's elementary and high school music programs.

Preschool Program (Fund 244)

The preschool is operated as a self-sustaining program. Registration fees, preschool tuition and program costs are recorded in this fund.

***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 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 200	Special Revenue Funds									
1920	Contributions and Donations From Priva	0.00	0.00	137,770.00	0.00	156,800.00	0.00	156,800.00	156,800.00	0.00
2200	Restricted Revenue	0.00	0.00	23,000.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00
3299	Other Restricted Grants-In-Aid	0.00	0.00	1,483,479.00	0.00	1,941,098.00	0.00	1,941,098.00	1,941,098.00	0.00
4500	Restricted Revenue From the Federal G	0.00	0.00	437,799.00	0.00	461,000.00	0.00	461,000.00	461,000.00	0.00
4501	Title I	0.00	0.00	247,457.00	0.00	217,500.00	0.00	217,500.00	217,500.00	0.00
4508	IDEA Grant	0.00	0.00	277,178.00	0.00	323,650.00	0.00	323,650.00	323,650.00	0.00
4516	Title IIA Class Size Reduction Grant	0.00	0.00	30,942.00	0.00	33,500.00	0.00	33,500.00	33,500.00	0.00
4517	Vocational Rehabilitation	0.00	0.00	25,665.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
5400	Resources - Beginning Fund Balance	0.00	0.00	36,431.00	0.00	13,400.00	0.00	13,400.00	13,400.00	0.00
Total Fund 200	Special Revenue Funds	0.00	0.00	2,699,721.00	0.00	3,207,948.00	0.00	3,207,948.00	3,207,948.00	0.00

Resources Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
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Fund 201	School Improvement Fund									
	3299 Other Restricted Grants-In-Aid	0.00	265,045.78	676,895.00	0.00	800,187.00	0.00	800,187.00	800,187.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	0.00	0.00	0.00	49,813.00	0.00	49,813.00	49,813.00	0.00
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Total Fund 201	School Improvement Fund	0.00	265,045.78	676,895.00	0.00	850,000.00	0.00	850,000.00	850,000.00	0.00

Resources Report

	Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
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Fund 204	Chintimini Grant								
1920 Contributions and Donations From Priva	8,333.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	6,572.06	10,687.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 204	14,905.06	14,437.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 206	Youth Transition Program Grant									
	3299 Other Restricted Grants-In-Aid	22,194.43	19,543.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	(262.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 206	Youth Transition Program Grant	22,194.43	19,280.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
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Fund 210	Workforce Investment Act Grant									
	4710 Workforce Investment Act	59,390.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	Workforce Investment Act Grant	59,390.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 211	Title I Grant									
	4501 Title I	201,341.57	211,720.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 211	Title I Grant	201,341.57	211,720.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
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Fund 215	IDEA Grant									
	4508 IDEA Grant	256,936.60	216,176.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(855.71)	(855.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 215	IDEA Grant	256,080.89	215,321.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Fund	Title IIA Grant	Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
4516	Title IIA Class Size Reduction Grant	25,033.17	19,996.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	(243.02)	2,477.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 216	Title IIA Grant	24,790.15	22,473.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
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Fund 217	Perkins Grant									
	4506 Vocational Ed Grant	7,232.36	3,465.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 217	Perkins Grant	7,232.36	3,465.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 225 Family Resource Center Grant									
2225 Family Resource Center	9,108.81	2,393.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 225 Family Resource Center Grant	9,108.81	2,393.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
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Fund 241	Operation Impact									
	5400 Resources - Beginning Fund Balance	297.25	297.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 241	Operation Impact	297.25	297.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 242	Oregon Community Foundation Grant									
	1920 Contributions and Donations From Priva	500.00	9,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	1,249.28	1,141.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 242	Oregon Community Foundation Grant	1,749.28	10,312.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
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Fund 244	Preschool Program Fund									
	1993 PreSchool Fees	46,851.83	40,331.30	68,820.00	0.00	72,940.00	0.00	72,940.00	72,940.00	0.00
	5400 Resources - Beginning Fund Balance	28,349.39	18,347.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 244	Preschool Program Fund	75,201.22	58,678.61	68,820.00	0.00	72,940.00	0.00	72,940.00	72,940.00	0.00

Resources Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
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Fund 246	Outdoor School - 6th Grade									
	3299 Other Restricted Grants-In-Aid	27,296.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	(134.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 246	Outdoor School - 6th Grade	27,296.38	(134.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 247	HS GRADUATION/COLLEGE AND CAREER READINESS ACT									
	3299 Other Restricted Grants-In-Aid	239,887.07	302,015.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(850.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 247	HS GRADUATION/COLLEGE AND CAREER READINESS ACT	239,036.11	302,015.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 248	TITLE IV A Student Support & Academic Enrichment									
	4530 Title IV Safe & Drug Free Schools	15,337.84	11,016.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 248	TITLE IV A Student Support & Academic Enrichment	15,337.84	12,641.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
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Fund 249	TAP Gants									
	3299 Other Restricted Grants-In-Aid	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	(12,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 249	TAP Gants	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 251	Stan Smith Scholarship Fund									
	1510 Interest on Investments	23.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	7,187.31	6,211.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 251	Stan Smith Scholarship Fund	7,211.03	6,211.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
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Fund 253	ESSER/CARES Fund									
	4500 Restricted Revenue From the Federal G	0.00	329,935.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 253	ESSER/CARES Fund	0.00	329,935.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 270	Student Activity Fund									
1510	Interest on Investments	234.89	78.49	400.00	0.00	400.00	0.00	400.00	400.00	0.00
1790	Other Curricular Activities	167,845.10	52,441.18	360,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
5400	Resources - Beginning Fund Balance	193,951.56	192,171.09	190,000.00	0.00	211,000.00	0.00	211,000.00	211,000.00	0.00
Total Fund 270	Student Activity Fund	362,031.55	244,690.76	550,400.00	0.00	461,400.00	0.00	461,400.00	461,400.00	0.00

Resources Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
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Fund 271	Insurance/Benefit Reserve									
1990	Miscellaneous	0.00	862.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200	Interfund Transfers	0.00	30,000.00	220,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
5400	Resources - Beginning Fund Balance	367,866.22	64,014.61	82,572.00	0.00	275,000.00	0.00	275,000.00	275,000.00	0.00
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Total Fund 271	Insurance/Benefit Reserve	367,866.22	94,877.35	302,572.00	0.00	425,000.00	0.00	425,000.00	425,000.00	0.00

Resources Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 282	K-12 Enrichment Reserve (Beyond H.S. Connections)									
	5200 Interfund Transfers	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	5400 Resources - Beginning Fund Balance	12,291.03	12,291.03	10,191.00	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00
Total Fund 282	K-12 Enrichment Reserve (Beyond H.S. Connections)	12,291.03	12,291.03	15,191.00	0.00	18,500.00	0.00	18,500.00	18,500.00	0.00

Resources Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
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Fund 283	Equipment Repair and Repl. Reserve									
	5200 Interfund Transfers	10,000.00	39,000.00	100,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
	5400 Resources - Beginning Fund Balance	48,591.64	21,613.53	24,624.00	0.00	95,000.00	0.00	95,000.00	95,000.00	0.00
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Total Fund 283	Equipment Repair and Repl. Reserve	58,591.64	60,613.53	124,624.00	0.00	175,000.00	0.00	175,000.00	175,000.00	0.00

Resources Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 284	Maintenance Reserve									
5200	Interfund Transfers	160,000.00	275,000.00	320,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
5300	Sale of or Compensation for Loss of Fixt	0.00	325.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	157,418.71	68,388.34	183,586.00	0.00	360,000.00	0.00	360,000.00	360,000.00	0.00
Total Fund 284	Maintenance Reserve	317,418.71	343,713.94	503,586.00	0.00	510,000.00	0.00	510,000.00	510,000.00	0.00

Resources Report

	Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 286 Technology Reserve									
5200 Interfund Transfers	120,000.00	110,000.00	285,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
5400 Resources - Beginning Fund Balance	17,160.47	17,825.16	21,875.00	0.00	290,000.00	0.00	290,000.00	290,000.00	0.00
Total Fund 286 Technology Reserve	137,160.47	127,825.16	306,875.00	0.00	415,000.00	0.00	415,000.00	415,000.00	0.00

Resources Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 287	Instructional Materials Reserve									
	5200 Interfund Transfers	90,000.00	25,000.00	460,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
	5400 Resources - Beginning Fund Balance	57,626.21	56,405.75	39,516.00	0.00	485,000.00	0.00	485,000.00	485,000.00	0.00
Total Fund 287	Instructional Materials Reserve	147,626.21	81,405.75	499,516.00	0.00	635,000.00	0.00	635,000.00	635,000.00	0.00

Resources Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
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Fund 288	Chambers Family Foundation Fund									
	5400 Resources - Beginning Fund Balance	27,582.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 288	Chambers Family Foundation Fund	27,582.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
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Fund 289	Field Repair and Replacement Reserve									
	5200 Interfund Transfers	20,000.00	20,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
	5400 Resources - Beginning Fund Balance	93,675.97	112,475.97	132,276.00	0.00	229,000.00	0.00	229,000.00	229,000.00	0.00
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Total Fund 289	Field Repair and Replacement Reserve	113,675.97	132,475.97	232,276.00	0.00	329,000.00	0.00	329,000.00	329,000.00	0.00

Resources Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
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Fund 290	PH Education Foundation Fund									
	1920 Contributions and Donations From Priva	110,955.73	39,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	14,623.72	15,071.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 290	PH Education Foundation Fund	125,579.45	54,103.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Fund		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 299	Nutrition Services Fund									
1611	Breakfast	24,008.60	0.00	44,000.00	0.00	44,000.00	0.00	44,000.00	44,000.00	0.00
1612	Lunch	47,622.50	0.00	85,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00
1620	Daily Food Sales	5,554.82	423.79	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
1621	Daily Non-Reimbursable Sales - Trent	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1622	Daily Food Sales - PHES	1,318.15	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1623	Daily Food Sales - PHHS	12,660.10	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
1624	Non Reimb Food Sales - Snacks	9,993.75	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
1625	Milk Sales - Non-reimbursable	3,469.50	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
1990	Miscellaneous	323.34	183.02	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
3102	State School Fund - School Lunch Matcl	3,295.03	3,295.03	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
3299	Other Restricted Grants-In-Aid	10,638.74	2,269.72	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
4501	Title I	22,490.33	0.00	26,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
4503	SNP BREAKFAST	72,933.96	115,660.02	70,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
4504	SNP LUNCH	138,160.02	201,560.40	145,000.00	0.00	210,000.00	0.00	210,000.00	210,000.00	0.00
4900	Revenue for/on Behalf of the District	0.00	26,432.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200	Interfund Transfers	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	70,245.74	10,079.17	40,689.00	0.00	41,547.00	0.00	41,547.00	41,547.00	0.00
Total Fund 299	Nutrition Services Fund	422,741.58	359,903.41	474,189.00	0.00	583,047.00	0.00	583,047.00	583,047.00	0.00

Resources Report

	Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Grand Totals:	3,053,738.11	3,023,496.61	6,454,665.00	0.00	7,682,835.00	0.00	7,682,835.00	7,682,835.00	0.00

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

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 200	Special Revenue Funds									
Function 1111	Primary, K-6									
111	Licensed Salaries	0.00	0.00	61,346.00	0.00	91,562.00	0.00	91,562.00	91,562.00	0.00
216	OPSRP Tier III	0.00	0.00	16,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
389	Other Non-instructional Professional and Technical	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	40,000.00	0.00	36,400.00	0.00	36,400.00	36,400.00	0.00
460	Non-consumable Items	0.00	0.00	14,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
640	Dues and Fees	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									
111	Licensed Salaries	0.00	0.00	1,500.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	5,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Function 1122	Middle Schoo Extra-curricular									
130	Additional Salary	0.00	0.00	2,141.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
324	Rentals	0.00	0.00	14,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
330	Student Transportation Services	0.00	0.00	19,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
342	Travel, Out of District	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
389	Other Non-instructional Professional and Technical	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Function 1131	High School Programs									
111	Licensed Salaries	0.00	0.00	242,194.00	4.17	260,464.00	4.00	260,464.00	260,464.00	4.00
211	Employer Contribution Tier I & Tier II	0.00	0.00	12,720.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	12,252.00	0.00	16,835.00	0.00	16,835.00	16,835.00	0.00
216	OPSRP Tier III	0.00	0.00	36,057.00	0.00	37,079.00	0.00	37,079.00	37,079.00	0.00
220	Social Security Administration	0.00	0.00	21,621.00	0.00	27,339.00	0.00	27,339.00	27,339.00	0.00
231	Workers' Compensation	0.00	0.00	733.00	0.00	1,114.00	0.00	1,114.00	1,114.00	0.00
244	Licensed Medical	0.00	0.00	64,848.00	0.00	59,596.00	0.00	59,596.00	59,596.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	38,862.00	0.00	39,100.00	0.00	39,100.00	39,100.00	0.00
Function 1210	Prgs for the Talented & Gifted									
374	Other Tuition	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 200	Special Revenue Funds									
Function 1210	Prgs for the Talented & Gifted									
410	Consumable Supplies and Materials	0.00	0.00	3,837.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
Function 1220	Restrict Prog for Students w/Disabilities									
410	Consumable Supplies and Materials	0.00	0.00	9,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Function 1229	Other									
233	PFMLI Paid Family& ML Insurance	0.00	0.00	1,907.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	Less Restrict Prg for Stu w/ Disabilities									
112	Classified Salaries	0.00	0.00	109,743.00	4.44	127,399.00	4.44	127,399.00	127,399.00	4.44
121	Substitutes - Licensed	0.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
122	Substitutes - Classified	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
211	Employer Contribution Tier I & Tier II	0.00	0.00	12,000.00	0.00	7,179.00	0.00	7,179.00	7,179.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	7,500.00	0.00	6,642.00	0.00	6,642.00	6,642.00	0.00
216	OPSRP Tier III	0.00	0.00	20,000.00	0.00	19,303.00	0.00	19,303.00	19,303.00	0.00
220	Social Security Administration	0.00	0.00	9,000.00	0.00	8,353.00	0.00	8,353.00	8,353.00	0.00
231	Workers' Compensation	0.00	0.00	500.00	0.00	517.00	0.00	517.00	517.00	0.00
241	Classified Medical	0.00	0.00	81,935.00	0.00	123,548.00	0.00	123,548.00	123,548.00	0.00
Function 1272	Title I									
111	Licensed Salaries	0.00	0.00	65,894.00	1.00	70,055.00	1.00	70,055.00	70,055.00	1.00
112	Classified Salaries	0.00	0.00	38,364.00	1.63	45,209.00	1.63	45,209.00	45,209.00	1.63
121	Substitutes - Licensed	0.00	0.00	2,500.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
122	Substitutes - Classified	0.00	0.00	1,500.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	6,500.00	0.00	7,126.00	0.00	7,126.00	7,126.00	0.00
216	OPSRP Tier III	0.00	0.00	25,545.00	0.00	27,495.00	0.00	27,495.00	27,495.00	0.00
220	Social Security Administration	0.00	0.00	8,281.00	0.00	9,086.00	0.00	9,086.00	9,086.00	0.00
231	Workers' Compensation	0.00	0.00	692.00	0.00	751.00	0.00	751.00	751.00	0.00
241	Classified Medical	0.00	0.00	24,512.00	0.00	24,902.00	0.00	24,902.00	24,902.00	0.00
244	Licensed Medical	0.00	0.00	16,212.00	0.00	16,452.00	0.00	16,452.00	16,452.00	0.00
342	Travel, Out of District	0.00	0.00	5,000.00	0.00	22,496.00	0.00	22,496.00	22,496.00	0.00
389	Other Non-instructional Professional and Technical	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	15,769.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
640	Dues and Fees	0.00	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 1430	High School									

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 200 Special Revenue Funds										
Function 1430	High School									
111	Licensed Salaries	0.00	0.00	0.00	0.00	46,474.00	0.00	46,474.00	46,474.00	0.00
112	Classified Salaries	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
211	Employer Contribution Tier I & Tier II	0.00	0.00	0.00	0.00	1,224.00	0.00	1,224.00	1,224.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
216	OPSRP Tier III	0.00	0.00	0.00	0.00	9,250.00	0.00	9,250.00	9,250.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00
231	Workers' Compensation	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
331	Reimbursable Student Transportation	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 2110	Attendance & Social Work Services									
112	Classified Salaries	0.00	0.00	0.00	0.00	43,669.00	1.00	43,669.00	43,669.00	1.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	2,620.00	0.00	2,620.00	2,620.00	0.00
216	OPSRP Tier III	0.00	0.00	0.00	0.00	10,109.00	0.00	10,109.00	10,109.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	3,341.00	0.00	3,341.00	3,341.00	0.00
231	Workers' Compensation	0.00	0.00	0.00	0.00	147.00	0.00	147.00	147.00	0.00
243	Admin/Confidential Medical	0.00	0.00	0.00	0.00	15,823.00	0.00	15,823.00	15,823.00	0.00
389	Other Non-instructional Professional and Technical	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2126	Placement Services									
112	Classified Salaries	0.00	0.00	17,722.00	0.25	11,825.00	0.25	11,825.00	11,825.00	0.25
211	Employer Contribution Tier I & Tier II	0.00	0.00	3,206.00	0.00	3,105.00	0.00	3,105.00	3,105.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	687.00	0.00	709.00	0.00	709.00	709.00	0.00
220	Social Security Administration	0.00	0.00	876.00	0.00	905.00	0.00	905.00	905.00	0.00
231	Workers' Compensation	0.00	0.00	42.00	0.00	68.00	0.00	68.00	68.00	0.00
241	Classified Medical	0.00	0.00	3,771.00	0.00	3,771.00	0.00	3,771.00	3,771.00	0.00
342	Travel, Out of District	0.00	0.00	2,181.00	0.00	2,504.00	0.00	2,504.00	2,504.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	700.00	0.00	700.00	0.00	700.00	700.00	0.00
Function 2134	Nurse Services									
113	Administrators	0.00	0.00	65,000.00	1.00	0.00	0.00	0.00	0.00	0.00
114	Managerial - Classified	0.00	0.00	0.00	0.00	59,358.00	1.00	59,358.00	59,358.00	1.00
212	Employee Contribution Pick-Up	0.00	0.00	3,900.00	0.00	3,561.00	0.00	3,561.00	3,561.00	0.00
216	OPSRP Tier III	0.00	0.00	15,048.00	0.00	13,741.00	0.00	13,741.00	13,741.00	0.00
220	Social Security Administration	0.00	0.00	4,973.00	0.00	4,541.00	0.00	4,541.00	4,541.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 200	Special Revenue Funds									
Function 2134	Nurse Services									
231	Workers' Compensation	0.00	0.00	142.00	0.00	142.00	0.00	142.00	142.00	0.00
243	Admin/Confidential Medical	0.00	0.00	15,830.00	0.00	15,873.00	0.00	15,873.00	15,873.00	0.00
Function 2140	Psychological Services									
389	Other Non-instructional Professional and Technical	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Function 2190	Service Direction, Student Sup Svcs									
113	Administrators	0.00	0.00	42,018.00	0.50	45,000.00	0.50	45,000.00	45,000.00	0.50
130	Additional Salary	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	2,521.00	0.00	2,718.00	0.00	2,718.00	2,718.00	0.00
216	OPSRP Tier III	0.00	0.00	9,727.00	0.00	10,487.00	0.00	10,487.00	10,487.00	0.00
220	Social Security Administration	0.00	0.00	3,214.00	0.00	3,465.00	0.00	3,465.00	3,465.00	0.00
231	Workers' Compensation	0.00	0.00	142.00	0.00	274.00	0.00	274.00	274.00	0.00
243	Admin/Confidential Medical	0.00	0.00	9,253.00	0.00	9,378.00	0.00	9,378.00	9,378.00	0.00
Function 2240	Instructional Staff Development									
112	Classified Salaries	0.00	0.00	0.00	0.00	54,186.00	1.00	54,186.00	54,186.00	1.00
133	Curriculum Contracts	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	3,251.00	0.00	3,251.00	3,251.00	0.00
216	OPSRP Tier III	0.00	0.00	3,000.00	0.00	12,544.00	0.00	12,544.00	12,544.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	4,145.00	0.00	4,145.00	4,145.00	0.00
231	Workers' Compensation	0.00	0.00	0.00	0.00	147.00	0.00	147.00	147.00	0.00
243	Admin/Confidential Medical	0.00	0.00	0.00	0.00	15,856.00	0.00	15,856.00	15,856.00	0.00
342	Travel, Out of District	0.00	0.00	19,639.00	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	55,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	20,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
Function 2542	Care -Upkeep of Buildings Svcs									
389	Other Non-instructional Professional and Technical	0.00	0.00	19,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
Function 2544	Maintenance									
530	Improvements Other Than Buildings	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2546	Security Services									
460	Non-consumable Items	0.00	0.00	5,832.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Function 2640	Staff Services									

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 200	Special Revenue Funds									
Function 2640	Staff Services									
233	PFMLI Paid Family& ML Insurance	0.00	0.00	841.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	Technology Services									
112	Classified Salaries	0.00	0.00	54,642.00	1.00	47,775.00	0.88	47,775.00	47,775.00	0.88
114	Managerial - Classified	0.00	0.00	0.00	0.00	8,331.00	0.13	8,331.00	8,331.00	0.13
211	Employer Contribution Tier I & Tier II	0.00	0.00	0.00	0.00	2,188.00	0.00	2,188.00	2,188.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	2,918.00	0.00	3,367.00	0.00	3,367.00	3,367.00	0.00
216	OPSRP Tier III	0.00	0.00	11,261.00	0.00	11,060.00	0.00	11,060.00	11,060.00	0.00
220	Social Security Administration	0.00	0.00	3,721.00	0.00	4,292.00	0.00	4,292.00	4,292.00	0.00
231	Workers' Compensation	0.00	0.00	174.00	0.00	147.00	0.00	147.00	147.00	0.00
241	Classified Medical	0.00	0.00	15,085.00	0.00	13,408.00	0.00	13,408.00	13,408.00	0.00
243	Admin/Confidential Medical	0.00	0.00	0.00	0.00	1,987.00	0.00	1,987.00	1,987.00	0.00
389	Other Non-instructional Professional and Technical	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
470	Computer Software	0.00	0.00	113,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
480	Computer Hardware	0.00	0.00	15,000.00	0.00	112,000.00	0.00	112,000.00	112,000.00	0.00
Function 3190	Other Food Services									
233	PFMLI Paid Family& ML Insurance	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	Community Services									
374	Other Tuition	0.00	0.00	6,280.00	0.00	6,380.00	0.00	6,380.00	6,380.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	10,830.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 3310	Direction of Community Srvs Act.									
112	Classified Salaries	0.00	0.00	9,200.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
220	Social Security Administration	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Function 4150	Building Acquisition, Construction, Improvem									
520	Buildings Acquisition	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
530	Improvements Other Than Buildings	0.00	0.00	0.00	0.00	519,000.00	0.00	519,000.00	519,000.00	0.00
Total Fund 200	Special Revenue Funds	0.00	0.00	2,699,721.00	13.98	3,207,948.00	15.81	3,207,948.00	3,207,948.00	15.81

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 201	School Improvement Fund									
Function 1111	Primary, K-6									
111	Licensed Salaries	0.00	0.00	55,833.00	1.00	64,484.00	1.00	64,484.00	64,484.00	1.00
112	Classified Salaries	0.00	0.00	35,895.00	1.63	43,305.00	1.63	43,305.00	43,305.00	1.63
211	Employer Contribution Tier I & Tier II	0.00	0.00	0.00	0.00	5,936.00	0.00	5,936.00	5,936.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	5,504.00	0.00	6,467.00	0.00	6,467.00	6,467.00	0.00
216	OPSRP Tier III	0.00	0.00	21,235.00	0.00	19,719.00	0.00	19,719.00	19,719.00	0.00
220	Social Security Administration	0.00	0.00	7,017.00	0.00	8,245.00	0.00	8,245.00	8,245.00	0.00
231	Workers' Compensation	0.00	0.00	344.00	0.00	688.00	0.00	688.00	688.00	0.00
241	Classified Medical	0.00	0.00	24,512.00	0.00	24,902.00	0.00	24,902.00	24,902.00	0.00
244	Licensed Medical	0.00	0.00	16,212.00	0.00	16,452.00	0.00	16,452.00	16,452.00	0.00
Function 1131	High School Programs									
112	Classified Salaries	0.00	0.00	19,328.00	0.88	22,289.00	0.88	22,289.00	22,289.00	0.88
212	Employee Contribution Pick-Up	0.00	0.00	1,160.00	0.00	1,337.00	0.00	1,337.00	1,337.00	0.00
216	OPSRP Tier III	0.00	0.00	4,475.00	0.00	5,160.00	0.00	5,160.00	5,160.00	0.00
220	Social Security Administration	0.00	0.00	1,479.00	0.00	1,705.00	0.00	1,705.00	1,705.00	0.00
231	Workers' Compensation	0.00	0.00	79.00	0.00	146.00	0.00	146.00	146.00	0.00
241	Classified Medical	0.00	0.00	13,199.00	0.00	13,409.00	0.00	13,409.00	13,409.00	0.00
Function 1250	Less Restrict Prg for Stu w/ Disabilities									
111	Licensed Salaries	0.00	103,053.00	109,400.00	2.00	174,204.00	3.00	174,204.00	174,204.00	3.00
112	Classified Salaries	0.00	0.00	38,880.00	1.69	45,052.00	1.69	45,052.00	45,052.00	1.69
211	Employer Contribution Tier I & Tier II	0.00	0.00	0.00	0.00	5,408.00	0.00	5,408.00	5,408.00	0.00
212	Employee Contribution Pick-Up	0.00	6,183.15	8,898.00	0.00	13,399.00	0.00	13,399.00	13,399.00	0.00
216	OPSRP Tier III	0.00	26,824.64	34,327.00	0.00	45,131.00	0.00	45,131.00	45,131.00	0.00
220	Social Security Administration	0.00	7,536.78	11,343.00	0.00	16,701.00	0.00	16,701.00	16,701.00	0.00
231	Workers' Compensation	0.00	357.17	539.00	0.00	998.00	0.00	998.00	998.00	0.00
241	Classified Medical	0.00	0.00	25,455.00	0.00	25,860.00	0.00	25,860.00	25,860.00	0.00
244	Licensed Medical	0.00	34,912.80	32,424.00	0.00	49,356.00	0.00	49,356.00	49,356.00	0.00
Function 2122	Counseling Services									
111	Licensed Salaries	0.00	0.00	55,833.00	1.00	73,017.00	1.00	73,017.00	73,017.00	1.00
212	Employee Contribution Pick-Up	0.00	0.00	3,350.00	0.00	4,381.00	0.00	4,381.00	4,381.00	0.00
216	OPSRP Tier III	0.00	0.00	12,925.00	0.00	16,903.00	0.00	16,903.00	16,903.00	0.00
220	Social Security Administration	0.00	0.00	4,271.00	0.00	5,587.00	0.00	5,587.00	5,587.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 201	School Improvement Fund									
Function 2122	Counseling Services									
231	Workers' Compensation	0.00	0.00	194.00	0.00	412.00	0.00	412.00	412.00	0.00
244	Licensed Medical	0.00	0.00	16,212.00	0.00	16,452.00	0.00	16,452.00	16,452.00	0.00
Function 2126	Placement Services									
112	Classified Salaries	0.00	15,296.52	29,714.00	0.75	30,699.00	0.75	30,699.00	30,699.00	0.75
211	Employer Contribution Tier I & Tier II	0.00	3,930.90	7,803.00	0.00	8,062.00	0.00	8,062.00	8,062.00	0.00
212	Employee Contribution Pick-Up	0.00	749.21	1,782.00	0.00	1,842.00	0.00	1,842.00	1,842.00	0.00
220	Social Security Administration	0.00	907.13	2,273.00	0.00	2,348.00	0.00	2,348.00	2,348.00	0.00
231	Workers' Compensation	0.00	45.07	108.00	0.00	196.00	0.00	196.00	196.00	0.00
241	Classified Medical	0.00	3,608.06	11,313.00	0.00	11,493.00	0.00	11,493.00	11,493.00	0.00
Function 2410	Office of the Principal Services									
113	Administrators	0.00	36,417.94	39,270.00	0.50	42,500.00	0.50	42,500.00	42,500.00	0.50
130	Additional Salary	0.00	300.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
212	Employee Contribution Pick-Up	0.00	2,328.00	2,374.00	0.00	2,568.00	0.00	2,568.00	2,568.00	0.00
216	OPSRP Tier III	0.00	10,099.56	9,160.00	0.00	9,908.00	0.00	9,908.00	9,908.00	0.00
220	Social Security Administration	0.00	2,586.95	3,027.00	0.00	3,274.00	0.00	3,274.00	3,274.00	0.00
231	Workers' Compensation	0.00	131.64	136.00	0.00	263.00	0.00	263.00	263.00	0.00
243	Admin/Confidential Medical	0.00	9,777.26	9,312.00	0.00	9,442.00	0.00	9,442.00	9,442.00	0.00
Total Fund 201	School Improvement Fund	0.00	265,045.78	676,895.00	9.44	850,000.00	10.44	850,000.00	850,000.00	10.44

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 204 Chintimini Grant										
Function	1210 Prgs for the Talented & Gifted									
	130 Additional Salary	1,250.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 Employee Contribution Pick-Up	75.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216 OPSRP Tier III	325.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 Social Security Administration	91.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 Workers' Compensation	7.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	374 Other Tuition	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2660 Technology Services									
	124 Student Worker	2,452.50	3,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 Workers' Compensation	15.86	13.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 204	Chintimini Grant	4,217.84	3,599.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
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Fund 206	Youth Transition Program Grant									
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Function 2126	Placement Services									
112	Classified Salaries	13,577.27	10,846.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	0.00	378.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	4,304.71	3,533.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	814.63	650.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	998.27	816.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	81.47	40.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	2,680.53	3,177.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Travel, Local in District	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 206	Youth Transition Program Grant	22,456.88	19,543.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 210 Workforce Investment Act Grant										
Function 2126	Placement Services									
112	Classified Salaries	23,411.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	7,406.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,404.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	22.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	1,717.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	140.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	5,987.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	1,054.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	505.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	516.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	Care -Upkeep of Buildings Svcs									
124	Student Worker	16,652.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	495.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	Workforce Investment Act Grant	59,390.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 211 Title I Grant										
Function 1272	Title I									
111	Licensed Salaries	68,806.00	62,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	33,669.97	36,173.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	Classified Additional Pay	28.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	2,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	859.92	610.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	240.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	22,432.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	6,159.57	5,898.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	8,815.44	25,588.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	7,701.03	7,202.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	631.24	352.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	22,134.12	22,607.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	Licensed Medical	17,384.28	17,142.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	9,678.67	33,857.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	156.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
112	Classified Salaries	176.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	187.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	46.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	27.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 211	Title I Grant	201,341.57	211,720.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 215 IDEA Grant										
Function 1229	Other									
310	Instructional, Professional and Technical Service	0.00	7,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	Less Restrict Prg for Stu w/ Disabilities									
112	Classified Salaries	99,071.94	102,935.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	2,951.35	54.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	Overtime - Classified	0.00	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	Admin Opt Out Payment	1,759.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	13,216.87	13,564.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	6,042.44	5,396.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	15,478.86	12,195.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	7,858.14	7,712.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	632.94	390.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	67,651.37	58,961.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2113	Social Work Services									
119	Classified Additional Pay	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	0.00	5.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190	Service Direction, Student Sup Svcs									
113	Administrators	27,180.56	6,525.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	Admin Opt Out Payment	4,087.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,894.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	8,247.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	2,414.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	175.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	Admin/Confidential Medical	(2,655.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
112	Classified Salaries	422.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	67.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	25.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 215 IDEA Grant										
Function	2240 Instructional Staff Development									
216	OPSRP Tier III	55.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	31.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	23.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 215	IDEA Grant	256,936.15	215,321.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 216	Title IIA Grant									
Function 1111	Primary, K-6									
410	Consumable Supplies and Materials	2,507.88	3,449.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2227	Parent Training									
410	Consumable Supplies and Materials	0.00	716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
111	Licensed Salaries	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	1,597.67	823.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	2,967.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	329.48	21.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	196.44	39.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	1,028.03	152.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	478.78	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	37.61	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	10,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	Instructional Programs Improvement Services	0.00	1,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instructional, Professional and Technical S	0.00	7,461.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,025.13	3,927.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 216	Title IIA Grant	22,312.54	18,131.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 217 Perkins Grant										
Function	1131 High School Programs									
	410 Consumable Supplies and Materials	1,727.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460 Non-consumable Items	5,505.36	2,412.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480 Computer Hardware	0.00	627.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240 Instructional Staff Development									
	341 Travel, Local in District	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 217	Perkins Grant	7,232.36	3,465.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 225 Family Resource Center Grant										
Function	3310 Direction of Community Svcs Act.									
112	Classified Salaries	3,266.27	473.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	195.98	28.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	858.28	123.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	249.87	36.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	19.30	1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	452.04	221.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Travel, Local in District	0.00	599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	Postage	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	4,067.07	706.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 225	Family Resource Center Grant	9,108.81	2,393.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
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Fund 242	Oregon Community Foundation Grant									
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Function 1111	Primary, K-6									
410	Consumable Supplies and Materials	0.00	441.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs									
410	Consumable Supplies and Materials	607.74	1,433.13	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	607.74	1,874.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 244										
Preschool Program Fund										
Function 1140	Pre-kindergarten Programs									
112	Classified Salaries	30,588.68	22,638.56	33,611.00	1.22	36,107.00	1.22	36,107.00	36,107.00	1.22
122	Substitutes - Classified	261.75	2,051.41	779.00	0.00	922.00	0.00	922.00	922.00	0.00
140	Classified Opt out Payment	2,253.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,929.98	1,358.35	2,063.00	0.00	2,167.00	0.00	2,167.00	2,167.00	0.00
216	OPSRP Tier III	8,435.82	5,892.82	7,961.00	0.00	8,359.00	0.00	8,359.00	8,359.00	0.00
220	Social Security Administration	2,523.46	1,888.81	2,631.00	0.00	2,833.00	0.00	2,833.00	2,833.00	0.00
231	Workers' Compensation	196.76	91.83	390.00	0.00	418.00	0.00	418.00	418.00	0.00
241	Classified Medical	8,430.12	0.00	18,385.00	0.00	18,384.00	0.00	18,384.00	18,384.00	0.00
342	Travel, Out of District	222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	Postage	55.20	31.05	0.00	0.00	50.00	0.00	50.00	50.00	0.00
410	Consumable Supplies and Materials	619.71	627.51	1,500.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
460	Non-consumable Items	460.01	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
640	Dues and Fees	876.58	1,278.85	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Fund 244	Preschool Program Fund	56,853.91	35,859.19	68,820.00	1.22	72,940.00	1.22	72,940.00	72,940.00	1.22

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 246	Outdoor School - 6th Grade									
Function 1122	Middle Schoo Extra-curricular									
119	Classified Additional Pay	1,486.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	563.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	Admin Opt Out Payment	3,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	444.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	311.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	1,160.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	464.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	35.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instructional, Professional and Technical S	3,439.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	11,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	496.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	3,803.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 246	Outdoor School - 6th Grade	27,430.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 247 HS GRADUATION/COLLEGE AND CAREER READINESS ACT										
Function 1121	Middle/Junior High Programs									
111	Licensed Salaries	13,784.30	187.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	1,282.76	94.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	2,261.57	29.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	857.88	11.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	2,038.44	48.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	1,109.97	21.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	93.38	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	Licensed Medical	4,910.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs									
111	Licensed Salaries	93,723.48	147,380.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	9,050.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	8,985.22	473.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	Extended Days	2,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	Licensed Opt Out Payment	2,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	12,109.02	14,335.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	5,969.00	8,842.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	16,670.80	26,608.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	8,582.38	10,761.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	702.67	512.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	4,614.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	Licensed Medical	23,440.45	42,983.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	275.00	(279.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	415.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	6,280.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	10,761.08	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	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	4,962.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2126	Placement Services									
112	Classified Salaries	0.00	9,677.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	0.00	3,930.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	749.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	907.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
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Fund 247	HS GRADUATION/COLLEGE AND CAREER READINESS ACT									
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Function 2126	Placement Services									
231	Workers' Compensation	0.00	44.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	0.00	3,608.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
121	Substitutes - Licensed	469.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	29.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	35.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	2.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	20.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	Care -Upkeep of Buildings Srvs									
322	Repairs and Maintenance Services	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	Building Acquisition, Construction, Improvem									
530	Improvements Other Than Buildings	0.00	31,083.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 247	HS GRADUATION/COLLEGE AND CAREER READINESS ACT	239,036.11	302,015.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 248	TITLE IV A Student Support & Academic Enrichment									
Function 1111	Primary, K-6									
111	Licensed Salaries	4,482.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	940.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	342.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	26.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	Licensed Medical	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,625.00	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									
410	Consumable Supplies and Materials	1,426.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	947.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2546	Security Services									
112	Classified Salaries	472.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	21.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	25.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	93.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	35.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	2.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	765.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	1,699.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	Technology Services									
112	Classified Salaries	0.00	3,844.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	0.00	1,210.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	230.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	294.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.00	13.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	6,282.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	357.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 248	TITLE IV A Student Support & Academic Enrichment	13,712.84	13,934.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 249 TAP Gants										
Function	2544 Maintenance									
	389 Other Non-instructional Professional and Technical	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	4190 Other Facilities Construction Services									
	389 Other Non-instructional Professional and Technical	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 249	TAP Gants	12,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
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Fund 251	Stan Smith Scholarship Fund									
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Function 3300	Community Services									
374	Other Tuition	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 251	Stan Smith Scholarship Fund	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 253	ESSER/CARES Fund										
Function 1111	Primary, K-6										
470	Computer Software		0.00	18,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs										
470	Computer Software		0.00	34,935.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	HS Extra-curricular										
410	Consumable Supplies and Materials		0.00	765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	Less Restrict Prg for Stu w/ Disabilities										
460	Non-consumable Items		0.00	179.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software		0.00	2,153.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware		0.00	248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2130	Health Services										
112	Classified Salaries		0.00	9,536.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		0.00	572.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III		0.00	2,482.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration		0.00	729.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation		0.00	34.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical		0.00	2,703.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		0.00	2,334.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2139	Other Health Services										
410	Consumable Supplies and Materials		0.00	5,587.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items		0.00	206.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development										
310	Instructional, Professional and Technical Service		0.00	1,000.00	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	60,060.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2544	Maintenance										
410	Consumable Supplies and Materials		0.00	3,886.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items		0.00	6,431.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	Technology Services										
112	Classified Salaries		0.00	2,094.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 253	ESSER/CARES Fund									
Function 2660	Technology Services									
212	Employee Contribution Pick-Up	0.00	125.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	0.00	545.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	160.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.00	8.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	2,535.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	Telephone	0.00	17,869.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	744.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	2,220.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	26,944.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	91,964.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 253	ESSER/CARES Fund	0.00	298,959.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 270	Student Activity Fund									
Function 1113	Elementary Extra-curricular									
319	Other Instructional, Professional and Technical S	750.00	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
410	Consumable Supplies and Materials	4,415.00	1,403.39	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
Function 1122	Middle Schoo Extra-curricular									
319	Other Instructional, Professional and Technical S	0.00	0.00	24,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 1132	HS Extra-curricular									
319	Other Instructional, Professional and Technical S	0.00	0.00	60,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
410	Consumable Supplies and Materials	163,998.04	64,565.14	274,400.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
460	Non-consumable Items	0.00	0.00	7,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
640	Dues and Fees	697.42	2,291.87	75,000.00	0.00	51,400.00	0.00	51,400.00	51,400.00	0.00
790	Other Transfers	0.00	0.00	75,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Fund 270	Student Activity Fund	169,860.46	68,260.40	550,400.00	0.00	461,400.00	0.00	461,400.00	461,400.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 271 Insurance/Benefit Reserve										
Function 2524	Payroll Services									
211	Employer Contribution Tier I & Tier II	301,000.00	0.00	185,000.00	0.00	160,000.00	0.00	160,000.00	160,000.00	0.00
232	Unemployment Compensation	2,851.61	13,087.80	117,572.00	0.00	265,000.00	0.00	265,000.00	265,000.00	0.00
Total Fund 271	Insurance/Benefit Reserve	303,851.61	13,087.80	302,572.00	0.00	425,000.00	0.00	425,000.00	425,000.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
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Fund 282	K-12 Enrichment Reserve (Beyond H.S. Connections)									
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Function 1111	Primary, K-6									
319	Other Instructional, Professional and Technical S	0.00	2,100.00	10,191.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Function 1131	High School Programs									
319	Other Instructional, Professional and Technical S	0.00	0.00	5,000.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
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Total Fund 282	K-12 Enrichment Reserve (Beyond H.S. Connections)									
		0.00	2,100.00	15,191.00	0.00	18,500.00	0.00	18,500.00	18,500.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 283	Equipment Repair and Repl. Reserve									
Function 1111	Primary, K-6									
460	Non-consumable Items	0.00	0.00	3,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Function 1131	High School Programs									
460	Non-consumable Items	972.56	0.00	3,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Function 2520	Fiscal Services									
480	Computer Hardware	1,090.87	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	479.80	0.00	88,624.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
541	Initial and Additional Equipment Purchase	0.00	0.00	30,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Function 2544	Maintenance									
541	Initial and Additional Equipment Purchase	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2545	District Vehicles									
541	Initial and Additional Equipment Purchase	0.00	36,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	Technology Services									
460	Non-consumable Items	25,203.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	931.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 283	Equipment Repair and Repl. Reserve	36,978.11	36,990.00	124,624.00	0.00	175,000.00	0.00	175,000.00	175,000.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 284	Maintenance Reserve									
Function 2542	Care -Upkeep of Buildings Svcs									
322	Repairs and Maintenance Services	54,350.88	11,656.67	75,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
324	Rentals	8,100.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
383	Architect/Engineer Services	0.00	0.00	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
410	Consumable Supplies and Materials	573.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	4,657.30	1,750.00	75,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
530	Improvements Other Than Buildings	1,260.00	659.00	29,362.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Function 2543	Care - Upkeep of Grounds Svcs									
322	Repairs and Maintenance Services	10,228.18	9,329.00	75,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
327	Water and Sewage	0.00	3,429.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	3,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2544	Maintenance									
322	Repairs and Maintenance Services	7,319.16	33,974.19	75,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
327	Water and Sewage	0.00	1,350.00	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	25,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
410	Consumable Supplies and Materials	0.00	3,787.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	882.47	10,334.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	Improvements Other Than Buildings	0.00	19,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	0.00	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Function 2660	Technology Services									
351	Telephone	0.00	472.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	Building Acquisition, Construction, Improvem									
322	Repairs and Maintenance Services	682.00	11,179.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	Buildings Acquisition	99,967.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	Improvements Other Than Buildings	0.00	45,078.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4190	Other Facilities Construction Services									
520	Buildings Acquisition	56,691.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	Improvements Other Than Buildings	343.16	464.30	119,224.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Total Fund 284	Maintenance Reserve	249,030.37	153,545.61	503,586.00	0.00	510,000.00	0.00	510,000.00	510,000.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 286 Technology Reserve										
Function 2660	Technology Services									
121	Substitutes - Licensed	563.76	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
211	Employer Contribution Tier I & Tier II	177.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
216	OPSRP Tier III	0.00	0.00	1,160.00	0.00	1,160.00	0.00	1,160.00	1,160.00	0.00
220	Social Security Administration	43.14	0.00	383.00	0.00	383.00	0.00	383.00	383.00	0.00
231	Workers' Compensation	3.31	0.00	32.00	0.00	32.00	0.00	32.00	32.00	0.00
342	Travel, Out of District	819.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	4,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
470	Computer Software	1,200.92	431.52	75,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
480	Computer Hardware	116,527.47	74,097.40	221,000.00	0.00	286,125.00	0.00	286,125.00	286,125.00	0.00
640	Dues and Fees	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Fund 286	Technology Reserve	119,335.31	74,528.92	306,875.00	0.00	415,000.00	0.00	415,000.00	415,000.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 287	Instructional Materials Reserve									
Function 1111	Primary, K-6									
410	Consumable Supplies and Materials	189.15	199.13	25,016.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
420	Textbooks	1,445.48	2,900.00	125,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
470	Computer Software	2,965.50	2,965.50	10,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Function 1121	Middle/Junior High Programs									
420	Textbooks	40,098.36	2,586.88	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Function 1131	High School Programs									
410	Consumable Supplies and Materials	228.53	28.74	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
420	Textbooks	39,307.53	228.59	274,500.00	0.00	275,000.00	0.00	275,000.00	275,000.00	0.00
470	Computer Software	3,950.00	2,208.60	40,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Function 1250	Less Restrict Prg for Stu w/ Disabilities									
420	Textbooks	33.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	779.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2140	Psychological Services									
420	Textbooks	3,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2150	Speech Pathology & Audiology Srvs									
420	Textbooks	(9.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 287	Instructional Materials Reserve	91,220.46	11,897.41	499,516.00	0.00	635,000.00	0.00	635,000.00	635,000.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
<hr/>										
Fund 288	Chambers Family Foundation Fund									
<hr/>										
Function	4150 Building Acquisition, Construction, Improvem									
	520 Buildings Acquisition	27,582.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
Total Fund 288	Chambers Family Foundation Fund	27,582.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
<hr/>										
Fund 289	Field Repair and Replacement Reserve									
<hr/>										
Function 2543	Care - Upkeep of Grounds Srvs									
322	Repairs and Maintenance Services	1,200.00	0.00	230,276.00	0.00	325,000.00	0.00	325,000.00	325,000.00	0.00
324	Rentals	0.00	0.00	2,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
<hr/>										
Total Fund 289	Field Repair and Replacement Reserve	1,200.00	0.00	232,276.00	0.00	329,000.00	0.00	329,000.00	329,000.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 290	PH Education Foundation Fund									
Function 1111	Primary, K-6									
319	Other Instructional, Professional and Technical S	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	22.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	5,167.31	2,063.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	6,224.09	5,890.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	2,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	Middle/Junior High Programs									
470	Computer Software	582.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1122	Middle Schoo Extra-curricular									
410	Consumable Supplies and Materials	0.00	1,845.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs									
313	Student Services	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	589.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	6,903.06	1,953.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	23,187.62	2,566.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	291.99	2,056.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	13,223.40	349.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	450.00	385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	HS Extra-curricular									
460	Non-consumable Items	0.00	1,155.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	Care -Upkeep of Buildings Srvs									
322	Repairs and Maintenance Services	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	1,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	Technology Services									
460	Non-consumable Items	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	3,237.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	Building Acquisition, Construction, Improvem									

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
<hr/>										
Fund 290	PH Education Foundation Fund									
<hr/>										
Function 4150	Building Acquisition, Construction, Improvem									
520	Buildings Acquisition	44,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 290	PH Education Foundation Fund	110,508.04	35,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 299	Nutrition Services Fund									
Function 2520	Fiscal Services									
112	Classified Salaries	6,540.02	8,479.44	8,539.00	0.19	8,881.00	0.19	8,881.00	8,881.00	0.19
141	Admin Opt Out Payment	698.00	1,099.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	434.32	574.76	512.00	0.00	533.00	0.00	533.00	533.00	0.00
216	OPSRP Tier III	1,900.90	2,493.39	1,978.00	0.00	2,056.00	0.00	2,056.00	2,056.00	0.00
220	Social Security Administration	553.69	732.16	653.00	0.00	679.00	0.00	679.00	679.00	0.00
231	Workers' Compensation	43.07	33.88	55.00	0.00	57.00	0.00	57.00	57.00	0.00
241	Classified Medical	0.00	0.00	3,361.00	0.00	2,969.00	0.00	2,969.00	2,969.00	0.00
243	Admin/Confidential Medical	427.61	682.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3100	Food Services									
112	Classified Salaries	107,069.08	92,547.41	110,314.00	4.13	112,979.00	4.13	112,979.00	112,979.00	4.13
122	Substitutes - Classified	4,274.49	3,717.97	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
132	Overtime - Classified	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
140	Classified Opt out Payment	2,350.56	2,396.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	6,180.07	5,535.84	7,247.00	0.00	7,319.00	0.00	7,319.00	7,319.00	0.00
216	OPSRP Tier III	27,013.41	24,016.29	27,964.00	0.00	28,241.00	0.00	28,241.00	28,241.00	0.00
220	Social Security Administration	8,098.97	7,161.31	9,239.00	0.00	9,331.00	0.00	9,331.00	9,331.00	0.00
231	Workers' Compensation	4,524.67	2,539.01	5,248.00	0.00	5,340.00	0.00	5,340.00	5,340.00	0.00
241	Classified Medical	49,590.88	37,204.12	62,222.00	0.00	63,212.00	0.00	63,212.00	63,212.00	0.00
322	Repairs and Maintenance Services	5,674.55	5,731.68	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
328	Garbage	9,585.48	2,708.94	9,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
342	Travel, Out of District	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
353	Postage	179.15	133.94	750.00	0.00	750.00	0.00	750.00	750.00	0.00
389	Other Non-instructional Professional and Technical	178.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	Consumable Supplies and Materials	8,391.22	9,043.03	10,607.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
450	Food - Food Service Only	137,735.56	134,544.55	174,000.00	0.00	274,000.00	0.00	274,000.00	274,000.00	0.00
451	Snack foods	4,888.82	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
460	Non-consumable Items	1,249.98	1,454.29	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
470	Computer Software	1,237.00	1,237.00	2,000.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
480	Computer Hardware	849.99	0.00	2,000.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
541	Initial and Additional Equipment Purchase	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
640	Dues and Fees	5,482.97	1,808.81	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
Function 3190	Other Food Services									

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 299 Nutrition Services Fund										
Function	3190 Other Food Services									
	450 Food - Food Service Only	17,242.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460 Non-consumable Items	267.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	3299 Other Restricted Grants-in-Aid									
	450 Food - Food Service Only	0.00	1,630.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 299	Nutrition Services Fund	412,662.41	347,505.94	474,189.00	4.31	583,047.00	4.31	583,047.00	583,047.00	4.31

Requirements Report

	Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Grand Totals:	2,456,366.84	2,172,568.51	6,454,665.00	28.95	7,682,835.00	31.78	7,682,835.00	7,682,835.00	31.78

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

Resources Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 300	Debt Service Fund									
1111	Current Year's Taxes	1,176,868.73	1,348,439.77	1,464,053.00	0.00	1,568,159.00	0.00	1,568,159.00	1,568,159.00	0.00
1112	Prior Year's Taxes	15,551.29	18,427.52	12,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
1190	Penalties and Interest on Taxes	4,378.89	5,137.54	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
1510	Interest on Investments	9,571.35	2,429.63	8,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
5400	Resources - Beginning Fund Balance	248,621.60	95,293.44	65,403.00	0.00	15,897.00	0.00	15,897.00	15,897.00	0.00
Total Fund 300	Debt Service Fund	1,454,991.86	1,469,727.90	1,552,956.00	0.00	1,603,056.00	0.00	1,603,056.00	1,603,056.00	0.00

Resources Report

	Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Grand Totals:	1,454,991.86	1,469,727.90	1,552,956.00	0.00	1,603,056.00	0.00	1,603,056.00	1,603,056.00	0.00

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

Requirements Report

		Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 300 Debt Service Fund										
Function	5110 Long-Term Debt Service									
	610 Redemption of Principal	1,105,000.00	1,180,000.00	1,245,000.00	0.00	1,310,000.00	0.00	1,310,000.00	1,310,000.00	0.00
	621 Regular Interest	254,698.42	221,552.42	197,956.00	0.00	173,056.00	0.00	173,056.00	173,056.00	0.00
Function	7000 Unappropriated Ending Fund Bal									
	820 Reserved for Next Year	0.00	0.00	110,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00
Total Fund	300 Debt Service Fund	1,359,698.42	1,401,552.42	1,552,956.00	0.00	1,603,056.00	0.00	1,603,056.00	1,603,056.00	0.00

Requirements Report

	Actual 1920	Actual 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Grand Totals:	1,359,698.42	1,401,552.42	1,552,956.00	0.00	1,603,056.00	0.00	1,603,056.00	1,603,056.00	0.00

Appendices



GLOSSARY

ADM (Average Daily Membership)

The year-to-date average of daily student enrollment

ADMw (Weighted Average Daily Membership)

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

ADOPTED BUDGET

The financial plan that establishes authority to spend public money

AD VALOREM TAX

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

APPROPRIATION

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

APPROVED BUDGET

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

ASSESSED VALUE

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

ASSETS

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

BEGINNING FUND BALANCE

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

BOND OR BOND ISSUE

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

BUDGET

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

BUDGET COMMITTEE

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

number of legal voters appointed from the district.

BUDGET MESSAGE

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

BUDGET OFFICER

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

BUDGET TRANSFERS

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

CAPITAL OUTLAY

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

CERTIFIED EMPLOYEES

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

CLASSIFIED EMPLOYEES

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

CONTINGENCY

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

COMPRESSION

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

COMPRESSION LOSS

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

CURRENT RESOURCES

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

DEBT SERVICE

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

DEFICIT

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

ENCUMBRANCE

A financial obligation for which part of an appropriation is reserved

ENDING FUND BALANCE

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

EQUALIZATION

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

EXPENDITURES

Decreases in net financial resources. Expenditures include current operating expenses which require the current 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

2022-2023

Based on \$9.299 Billion Budget with a 49/51 split as of 5/19/2022

Lane County, Pleasant Hill SD 1 - 2081

2022-2023 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,378,370.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$120,829.21
County School Fund	=	\$25,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,524,199.21

2022-2023 Experience Adjustment

District Average Teacher Experience	=	10.83
State Average Teacher Experience	=	12.30
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.47

2022-2023 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$750,000.00
Transportation per ADMr Rank		61%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$525,000.00

2022-2023 Extended ADMw

2022-2023 ADMw 1,081.21	2021-2022 ADMw 1,092.92	Extended ADMw 1,092.92
--------------------------------	--------------------------------	-------------------------------

2022-2023 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.47 by \$25 then add \$4500 to the result = \$4,463.25
 Then multiply \$4,463.25 by the Extended ADMw 1092.9232 and then by the funding ratio 2.090675999769 = \$10,198,295.52

2022-2023 Total Formula Revenue

Add the General Purpose Grant \$10,198,295.52 to the Transportation Grant \$525,000.00 = \$10,723,295.52

2022-2023 State School Fund Grant

Subtract the Local Revenue \$3,524,199.21 from the Total Formula Revenue \$10,723,295.52 = \$7,199,096.31

2022-2023 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,331	Total Formula Revenue per Extended ADMw = \$9,812
Charter Schools Rate(ORS 338.155) = \$9,432	

Payments

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

2022-2023 Extended ADMw

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

	2022-2023		2021-2022	
ADMr:	920.00 X 1.00 =	920.00	931.62 X 1.00 =	931.62
Students in ESL programs:	5.00 X 0.50 =	2.50	1.97 X 0.50 =	0.99
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
155 IEP Students capped at 11% of District ADMr:	101.20 X 1.00 =	101.20	102.48 X 1.00 =	102.48
Students on IEP Above 11% of ADMr:	5.70 X 1.00 =	5.70	5.70 X 1.00 =	5.70
Students in Poverty:	105.87 X 0.25 =	26.47	107.20 X 0.25 =	26.80
Students in Foster Care and Neglected/Delinquent:	4.00 X 0.25 =	1.00	4.00 X 0.25 =	1.00
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	24.34 X 1.00 =	24.34	24.34 X 1.00 =	24.34
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	2022-2023 ADMw	1,081.21	2021-2022 ADMw	1,092.92
	Pleasant Hill SD 1 Extended ADMw		1,092.92	

Pleasant Hill SD 1 Extended ADMw 1,092.92

GANNETT

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

Legal Notice Advertising

Legal Notice 0000272490

PLEASANT HILL SCH DISTRI
36386 HWY 58
PLEASANT HILL, OR 97455

AFFIDAVIT OF PUBLICATION

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

I, Robert Jackson 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 Committee Meeting** printed copy of which is hereto annexed, is publishing in the entire issue of said newspaper in the following issues:

May 04, 2022

NOTICE OF BUDGET COMMITTEE HEARING

A public meeting of the Budget Committee of the Pleasant Hill School District, County of Lane, State of Oregon, to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023 will be held at 36386 Highway 58, Pleasant Hill, Oregon. The meeting will take place on May 16, 2022 at 7 pm.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after May 12, 2022 at the Pleasant Hill District Office between the hours of 7:30 a.m. and 4:00 p.m. It will also be posted on the website on or after May 13, 2022.

A second meeting to discuss the budget for the fiscal year 2022-23 will be held on June 6, 2022 at 7 p.m., and a third meeting (if needed) will be held on June 13, 2022 at 7 p.m.

272490 May 4, 2022

Robert Jackson

Subscribed and affirmed to before me this May 06, 2022

Kristen Jane Disco
Notary Public of Oregon

Account #: 18106
INVOICE: 0000272490
Case: NOTICE OF BUDGET COMMITTEE
Ad Price: \$75.00



Pleasant Hill School District No. 1
2022-23 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 2022-23 fiscal year in the amount of \$25,206,566 for all funds.



"This represents

- a General Fund total of \$15,920,675,
- a Special Revenue Fund total of \$7,682,835, and
- a Debt Service Fund total of \$1,603,056.

Moved by: John Goldberg, Budget Committee Member
Seconded by: Jake Hoffman, Budget Committee Member
Vote: 9 for, 0 opposed
Date: June 6, 2022

"I also move that the Budget Committee approve property taxes for the 2022-23 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 \$1,638,620 for the debt service levy."

Moved by: John Goldberg, Budget Committee Member
Seconded by: Jake Hoffman, Budget Committee Member
Vote: 9 for, 0 opposed
Date: June 6, 2022

Signed: 
on this 10th day of June, 2022,
Deedra Huff, Budget Committee Chair 

FORM CC-1

NOTICE OF BUDGET HEARING

A public meeting of the Pleasant Hill School District No. 1 will be held on June 20, 2022 at 7:00 p.m. 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, 2022 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, 36386 Highway 58, between the hours of 7:30 a.m. and 3:30 p.m., or online at www.pleasanthill.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used during the preceding year.

Contact: Scott Linenberger, Superintendent

Telephone: 541-746-9646

Email: slinenberger@pleasanthill.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
Beginning Fund Balance	\$4,627,645	\$5,468,717	\$6,603,721
Current Year Property Taxes, other than Local Option Taxes	\$4,379,284	\$4,668,686	\$4,958,309
Current Year Local Option Property Taxes	\$0	\$0	\$0
Tuition and Fees	\$0	\$0	\$0
Other Revenue from Local Sources	\$239,349	\$138,000	\$138,000
Revenue from State Sources	\$9,017,073	\$9,170,177	\$10,454,646
Revenue from Federal Sources	\$1,135,963	\$1,360,041	\$1,413,650
Interfund Transfers	\$499,000	\$1,492,000	\$761,000
All Other Budget Resources	\$79,262	\$959,390	\$877,240
Total Resources	\$19,977,577	\$23,257,011	\$25,206,566

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	\$9,179,802	\$11,243,982	\$12,622,003
Materials & Services	\$2,416,644	\$5,599,465	\$5,669,367
Financial Aid	\$0	\$0	\$0
Capital Outlay	\$133,416	\$985,586	\$1,066,000
Debt Service	\$1,401,552	\$1,442,956	\$1,483,056
Interfund Transfers	\$499,000	\$1,564,000	\$784,000
Operating Contingency	\$0	\$226,987	\$233,991
All Other Expenditures	\$0	\$0	\$0
Unappropriated Ending Fund Balance & Reserves	\$0	\$2,194,035	\$3,348,149
Total Requirements	\$13,630,415	\$23,257,011	\$25,206,566

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

Instruction	\$6,905,062	\$9,276,348	\$10,275,885
FTE	71.14	77.7577	80.7544
Instructional Support	\$4,401,189	\$7,719,180	\$7,590,233
FTE	34.16	34.6625	35.25
Student Services other than Student Loans and Financial Aid	\$335,804	\$589,281	\$597,252
FTE	4.5	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	\$87,807	\$319,224	\$919,000
FTE	0	0	0
Interfund Transfers	\$499,000	\$1,489,000	\$759,000
Debt Service	\$1,401,552	\$1,442,956	\$1,483,056
Operating Contingency	\$0	\$226,987	\$233,991
Unappropriated Ending Fund Balance and Reserves	\$0	\$2,194,035	\$3,348,149
Total Requirements	\$13,630,415	\$23,257,011	\$25,206,566
Total FTE	109.8	116.5452	120.1294

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 2022-23 budget is based on our expectation of receiving over \$8 million from the State School Fund (SSF) as well as additional funds from the Student Investment Account (SIA), the Elementary and Secondary School Emergency Relief Act (ESSER) and local property taxes.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed Last Year 2020-21	Rate or Amount Imposed This Year 2021-22	Rate or Amount Approved Next Year 2022-23
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	1,400,406	1,557,503	1,638,620

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred July 1
General Obligation Bonds	\$16,230,000	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
Total	\$16,230,000	0

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 2022-23 in the total amount of \$25,206,566.* This budget is now on file at the 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, 2022, for the following purposes:

<u>General Fund</u>		<u>Special Revenue Fund</u>	
Instruction.....	6,993,942	Instruction.....	3,281,943
Support Services.....	4,705,593	Support Services.....	2,884,640
Enterprise & Community Services	0	Enterprise & Comm.....	597,252
Facilities Acquisition	0	Facilities Acquisition	919,000
Transfers.....	759,000	Total.....	\$7,682,835
Debt Service	0		
Contingency.....	233,991		
Total.....	\$12,692,526	<u>Capital Projects Fund</u>	
		Instruction.....	0
<u>Debt Service Fund</u>		Support Services.....	0
Debt Service	1,483,056	Enterprise & Comm.....	0
Total.....	\$1,483,056		0
		Total.....	\$0
		Total APPROPRIATIONS, All Funds . . .	\$21,858,417
		Total Unappropriated and Reserve Amounts, All Funds . . .	3,348,149
		TOTAL ADOPTED BUDGET . . .	\$25,206,566 *

(* 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 2022-2023:

- (1) At the rate of \$4.6414 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$1,638,620 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:

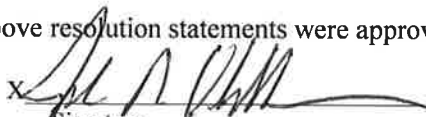
Subject to the Education Limitation

Permanent Rate Tax.....\$4.6414/\$1000

Excluded from Limitation

General Obligation Bond Debt Service.....\$1,638,620.

The above resolution statements were approved and declared adopted on June 20, 2022.

x 
Signature

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

To assessor of Lane County

FORM OR-ED-50 2022-2023

- 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> <small>Mailing Address of District</small>	<u>Pleasant Hill</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97455</u> <small>Zip</small>	<u>7/1/2022</u> <small>Date Submitted</small>
<u>Sheri Longobardo</u> <small>Contact Person</small>	<u>Business Manager</u> <small>Title</small>	<u>541-736-0797</u> <small>Daytime Telephone</small>	<u>slongobardo@pleasanthill.k12.or.us</u> <small>Contact Person E-mail</small>	

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

		<u>Subject to Education Limits</u> Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	4.6414	Excluded from Measure 5 Limits Amount of Levy
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.		\$1,638,620
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$1,638,620

PART II: RATE LIMIT CERTIFICATION

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

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

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

150-504-060 (Rev. 11-05-21)

(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.

