

Pleasant Hill School District No. 1



Adopted Budget Document
2019-2020

PLEASANT HILL SCHOOL DISTRICT NO. 1, LANE COUNTY, OREGON
BUDGET FOR THE 2019-20 FISCAL YEAR, BEGINNING JULY 1, 2019
BUDGET CALENDAR AND COMMITTEE INFORMATION

PLEASANT HILL BOARD OF DIRECTORS

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

LAY MEMBERS OF THE BUDGET COMMITTEE

Jessica Crawford	2022
Eric Geyer	2021
Drew Gottfried	2021
Dan Kimball	2022
Jennifer Robbins	2020

ADMINISTRATION

Scott Linenberger, Superintendent
Sheri Longobardo, Business Manager

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SUPERINTENDENT'S BUDGET MESSAGE – PROPOSED BUDGET

May 9, 2019

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

The 2019-20 Pleasant Hill School District (PHSD) budget will provide the educational and support services for Pleasant Hill Elementary, Middle, and High School and the approximately 1,025 students projected to attend our schools during the 2019-20 school year. We are projecting enrollment to increase by approximately 24 students from the 2018-19 projection.

2019-20 General Budget Overview

The Co-Chair's Recommended Budget states that Oregon continues to face a structural deficit for the 2019-21 biennium that is projected to worsen in the 2021-23 and 2023-25 biennia. No matter the cause, these deficits threaten vital services to vulnerable Oregonians, education funding, the Oregon Health Plan, and ensuring our workforce has the tools and support they need to succeed. We cannot continue to provide the same level of service or meet future critical needs by staying on the same course we have been on for over a decade.

State School Fund (SSF) The Co-Chair's Recommended Budget has allocated \$8.87 billion for K-12 education. This is \$100 million

lower than the Governor's Recommended Budget, which was actually fairly close to Current Service Level (CSL). At the Co-Chair's funding level, there are districts in our region that will be making budget cuts. The Oregon Association of School Business Officials have stated the State needs to fund education statewide at \$9.1 billion in order to maintain current levels of educational services for the 2019-21 biennium. Due to continued conservative money management, we are happy to say that PHSD is not proposing to make cuts for the upcoming school year.

The PHSD budget is based on the following premises:

- Provide a balanced and financially responsible program for our K-12 students that facilitates improving student achievement and provides a safe educational environment.
- Develop a budget document that reflects actual investments, annual revenue, general fund expenditures and real dollar long-term financial liabilities.
- Manage rising PERS costs. Statewide in 1988, PERS cost the district 11.8%. By July 1 of 2019, will be 32.9% of payroll. State economists predict substantial PERS jumps in the next several biennia.

2019-20 Priority Focus Areas:

- Roll forward salaries based on the collective bargaining agreements by an additional \$201,041.
- Roll forward benefits based on the collective bargaining agreements by additional \$293,888.
- We project that we will end the 2018-19 school year with a Maintenance Reserve Fund balance of \$286,373. For the upcoming school year we will add an additional \$160,000 to this fund. A couple of key projects will be the upgrade of the elementary music room and the building of a greenhouse at the secondary level.
- We will be adding \$90,000 to the Textbook Reserve to purchase Social Studies and update Science curriculum in alignment with Oregon State Standards and ESSA (Every Student Success Act).
- Assurance of Maintenance of Effort (MOE) and meeting the needs of our special population students.
- The continuation of the upgrading of school district facilities. State-funded Technical Assistance Program (TAP) grants are awarded to some districts to help determine the level of deferred maintenance and capital construction needs. We were awarded \$25,000 to help create a long-range facility plan and \$25,000 to help create a seismic assessment plan.
- We are proposing to set our Contingency Fund at \$614,918. Historically, contingencies are set at 2% of our operating expenses, which would be \$214,918. There is potential that the State School Fund could finalize closer

to the \$9 billion mark. We believe this could result in an additional \$400,000 to our district. In order to use this potential additional funding, it needs to be added to both revenues and the expenses in this budget. We have added \$400,000 to our State School revenue and \$400,000 to our Contingency Fund. If we are funded at this higher level, the Board can authorize us by Board action to move money from contingency into the General Fund for agreed-upon purposes. Any contingency funds not used in this manner will go into our Ending Fund Balance at the end of the year.

- This budget is projected to leave us with an Ending Fund Balance of \$1,610,899. This equals 14.5% of operating revenues. The Government Finance Officers Association (GFOA) guideline is to reserve no less than two months operating revenues. Because we are on a 10 month expense cycle, this translates into a goal of 20%. If we apply our 1% presumed underspending, our Ending Fund Balance percentage would become 17.4%.

Continued Priority Focus Areas:

- In an effort to keep class sizes at a manageable level we restored 1.0 FTE at the secondary level which was cut coming into the school year of 2018-19.
- Providing continued improvement in the area of Career and Technical Education (CTE) opportunities. We currently have Agriculture as a Program of Study (POS)

recognized by the Oregon Department of Education (ODE). We are looking to add Computer Science, Health Science, and a Wood and Metals program within the next two years, making our programs Perkins-eligible.

- Continued implementation of Smarter Balanced state testing and related Common Core State Standards.
- Continuation of updating our technology access, hardware, software and infrastructure.

Ongoing Priority Focus Areas for 2019-2020:

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

Future Considerations:

State Funding: House Bill (HB) 3427, known as the Student Success Act, is working its way through the Legislature at the time of this writing. The passage of this bill will bring an approximately \$2 billion increase for K-12 education in each succeeding biennium. The current biennium would see an increase of approximately \$951.5 million which would be distributed to three accounts:

- \$190.3 million to Early Learning
- \$285.5 million to Statewide Education Initiatives (including fully funding Measure 98, increasing the High Cost Disability Fund and targeted equity focused initiatives)
- \$475.8 million to a Student Investment Account, formerly known as the School Improvement Fund, where districts can choose to spend it on student social-emotional health and safety, well-rounded educational opportunities, smaller class sizes, and more learning time.

Looking at the budget survey that was conducted by the district this past school year, the number one priority from the responses given to the survey is reducing class sizes. We do need to consider that this means not only additional staffing, but also the building costs to the district to meet this demand. I offer this up as a consideration, as our schools are currently at capacity.

Respectfully submitted,



Scott Linenberger
Superintendent
Pleasant Hill School District

**SUPERINTENDENT'S BUDGET MESSAGE - PROPOSED 2019-20 BUDGET
CHANGES FROM ADOPTED 2018-19 BUDGET**

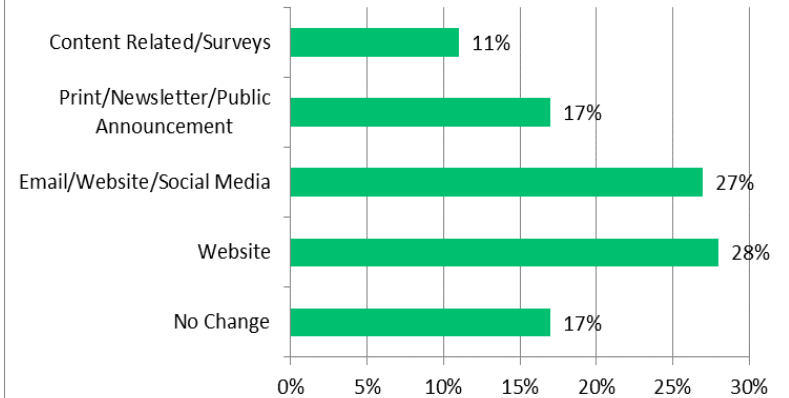
	\$	FTE
2018-19 General Fund Budget - Total	11,496,147	83.41
2019-20 General Fund Budget - Changes		
Service Level - On-going Additions/Deletions	\$	FTE
Licensed Staff - +1 FTE PE, Music +.30 (restored to 1 FTE), SpEd +.14 moved from IDEA	144,321	1.44
Licensed Staff - 1 FTE School Psychologist (moved from service contract to employee)	91,334	1
Classified Staff - +.5 EL EA, +.31 partially move 2 EAs from F 211 to General Fund	42,117	0.8
Subtotal	277,772	3.24
Service Level - One-time Additions		
Increased transfers to restore reserve accounts to recommended levels	128,000	
Subtotal	128,000	
Baseline Budget Increases		
Contractual increases to staff compensation, including step movement and cost of living increases	201,041	
Increase of staff benefits, mostly due to PERS rate increase	293,888	
Increase in transportation services costs	92,868	
Other increases in services and supplies	56,135	
Subtotal	643,932	
Other		
Contingency increase reflects 2% of operating expenditures + potential additional state funding	419,918	
Unappropriated ending fund balance	405,963	
Subtotal	825,881	
Total Changes	1,875,585	3.24
2019-20 General Fund Budget - Total	13,371,732	86.65

BUDGET SURVEY RESULTS

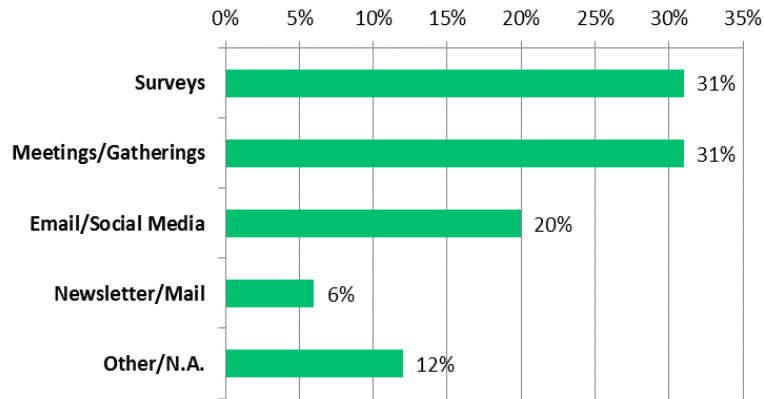
Question 1. Financial transparency is important to the Pleasant Hill School District. Currently our business manager makes regular reports at monthly School Board meetings. What are other ways we can establish and maintain financial transparency?

The highest suggestion for establishing/maintaining transparency with regards to the District's finances was clearly **website** posting. Adding this to sending reports via **email or adding to social media**, it is clear that many prefer their results electronically. There are a few who prefer to receive notifications via **printed newsletters**, and even fewer who prefer filling out **surveys** to give their input. Many also felt that the current ways are working well and did not suggest changes be made. (64 responses)

Ways to Establish/Maintain Transparency



Ways to Get Public Participation

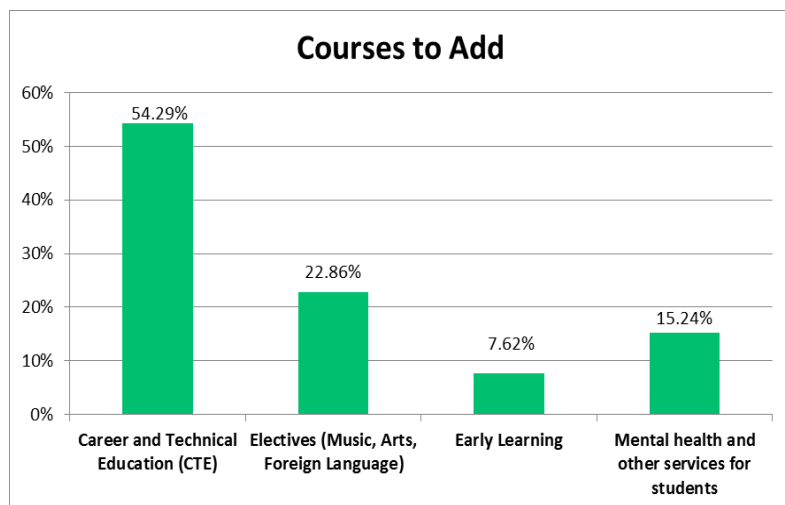
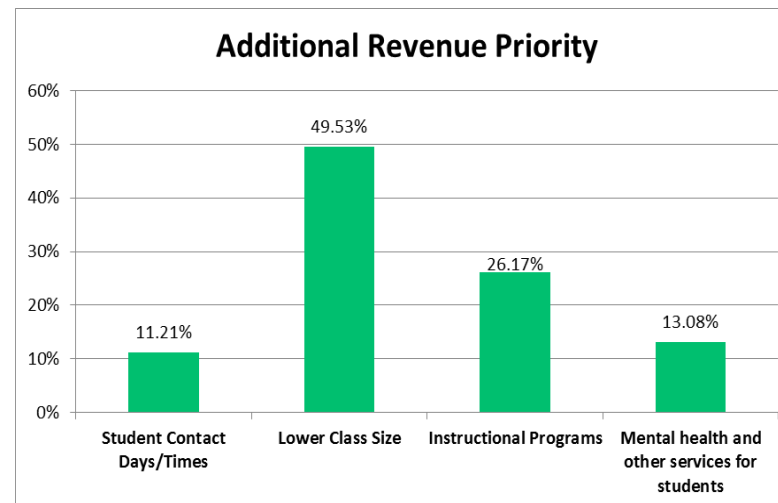


Question 2. During each school year, the School Board completes a budget cycle that includes several steps before the final budget for the next school year is approved in June. One of these steps is receiving input from the community and staff. What are some ideas that would meet this need and get the most participation?

Ways to improve public participation were primarily through **surveys and public meetings and/or gatherings**. Some suggested posting information for input on social media or sending emails requesting input and informing of upcoming meetings. There were a few who suggested physical mail information. (56 responses)

Question 3. In considering our mission, if Pleasant Hill School District received additional revenue, which would be the highest priority?

The biggest suggestion for prioritizing additional revenue was to **lower class sizes**. Reasons given were to allow teachers to better individually assist children, reduce distractions, and increase learning potential. **Adding instructional programs** was an important suggestion with many believing children would benefit by having a better idea of what they want to do in their futures. Both of these options would include adding instructors and would have an effect on the other (lowering class sizes, and adding more course options). **Mental health services** were suggested due to the growing concerns for youth anxiety/depression. Very few opted for adding contact days/times. Those who selected this option stated that children have too much time off and it often leads to distraction and inability to focus when returning to school. (107 responses)

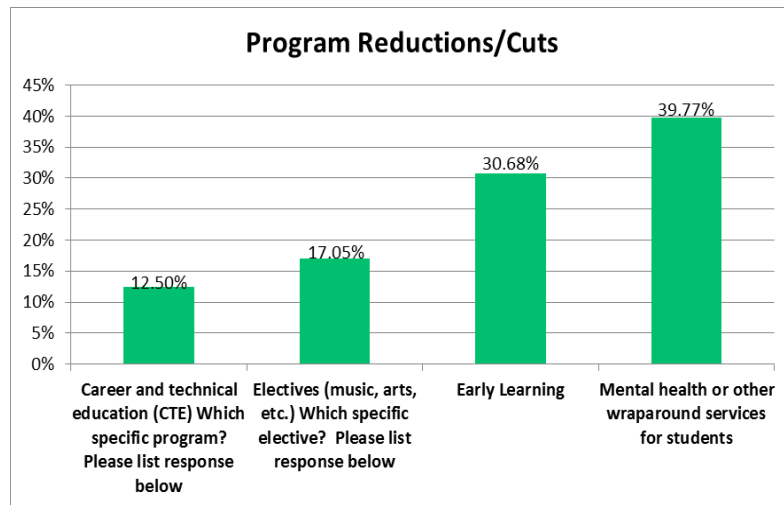
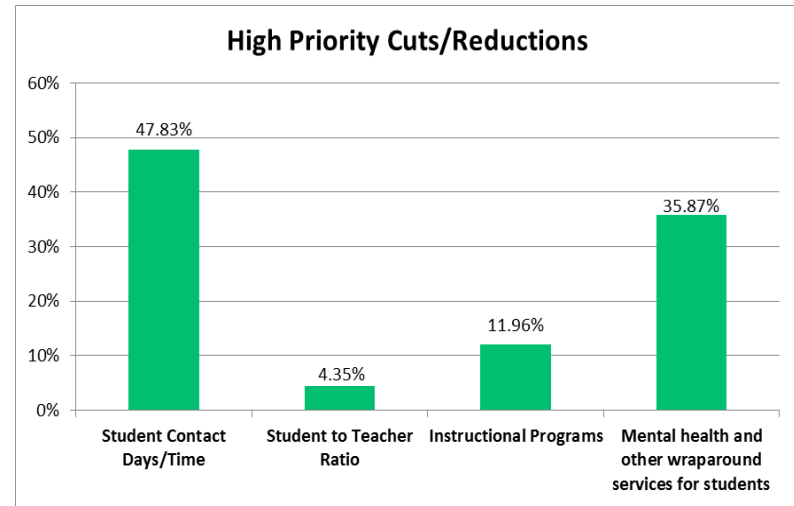


Question 4. In considering our mission, if Pleasant Hill School District received additional resources, and it was decided to add or expand programs, what instructional program should we add?

The highest suggestion for courses to add was by far **CTE programs**. Most responses added that many students will not continue to college after high school and these courses would give them access to job trainings and better options after graduation, in addition to life skills. Added course suggestions included Culinary, Mechanics, Agriculture, and several more. The second most chosen option was **adding electives** such as music, arts, and languages. Explanations included improving student learning and less time in front of electronics when outside of school. It was also mentioned that it gives students the opportunity to express themselves and produce something in addition to taking in so much information. **Mental health services** were suggested for students to learn more about how to prevent future tragedies and feel more positive about different things. **Early learning** was important to the responders because it gave their children a head start to higher level learning and prepared them for the learning processes. (105 responses)

Question 5. In considering our mission, if Pleasant Hill School District had to make reductions or cuts, which would be the highest priority to cut or reduce?

Most felt that **school days** should be lengthened and number of days should become a four-day student contact week thus, giving teachers the opportunity to use that extra day for class prep. Should spending be reduced by shortening the student contact week, some suggested the additional funds could be reallocated to places where funds can be used for smaller class sizes. The second most suggested cuts were regarding **mental health services**. Many stated that the school not be responsible for these things, but directly suggest outside assistance. Cuts to programs and student to teacher ratio were extremely frowned upon. **Small class sizes** are thought to benefit learning and more instructional programs allow students to prepare for the future. (92 responses)



Question 6. In considering our mission, if we had to make reductions or cuts in programs, which would you recommend? Please explain your rationale and list the programs or electives you would recommend.

Program cuts were primarily suggested in **mental health services**. Most stated (as in the previous question) that the school should not directly be responsible for mental health resources. It was suggested that the school should recommend outside providers when requested. Many suggested that **early learning programs** be less prioritized as there are many private options as well as Head Start. It was mentioned that focusing on K-12 should be the main focus until more funding is available. **Electives and CTE programs** were the least suggested options to cut. A few reasons why included that these courses allow for future preparedness, learning improvement, and practical skills utilization. (88 responses)

NOTE: Of the 143 people who participated in this survey, 19.58% were district employees, 22.38% were community members, 48.95% were PHSD parents, and 9.09% indicated they were "other," who identified themselves as alumni, other family members, and volunteers.

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 6, 2019	Budget Committee orientation and presentation of financial projections
May 10, 2019	Publication of Notice of Budget Committee Meeting
May 20, 2019	First Budget Committee meeting. Budget Committee elects officers, receives the Superintendent’s budget message, reviews the Proposed 2019-20 Budget, and receives public comment.
June 3, 2019	Second Budget Committee meeting. Budget Committee approves the 2019-20 budget and sets the date for the public hearing by the Board.
June 10, 2019	Third Budget Committee meeting (if needed)
June 13, 2019	Publication of Notice of the Budget Hearing and Summary of the Proposed Budget
June 24, 2019	Public hearing on budget approved by the Budget Committee and Board adoption of budget

BUDGET FUND STRUCTURE

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

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

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

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

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

General Fund

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

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

Special Revenue Fund

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

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

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

Debt Service Fund

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

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

CLASSIFICATION OF RESOURCES AND REQUIREMENTS

Resources

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

Local Sources (1000) – Property taxes, interest earnings

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

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

Federal Sources (4000) – Federal Forest Fees, grants

Other (5000) – Interfund transfers, beginning fund balance

Requirements

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

Instruction (1000) – Activities dealing directly with teaching students

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

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

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

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

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

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

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

Salaries (100)

Associated Payroll Costs (200)

Purchased Services (300)

Supplies and Materials (400)

Capital Outlay (500)

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

Transfers (700)

Reserves (800)

DISTRICT POLICY – SECTION D: FISCAL MANAGEMENT

DB. District Budget

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

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

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

DBC. Budget Calendar

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

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

DBE. Budget Preparation

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

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

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

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

DBG. Budget Hearing

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

DBH. Budget Adoption Procedures

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

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

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

DBJ. Budget Implementation

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

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

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

DBK Budget Transfer Authority

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

Intrafund Transfers

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

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

Interfund Transfers

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

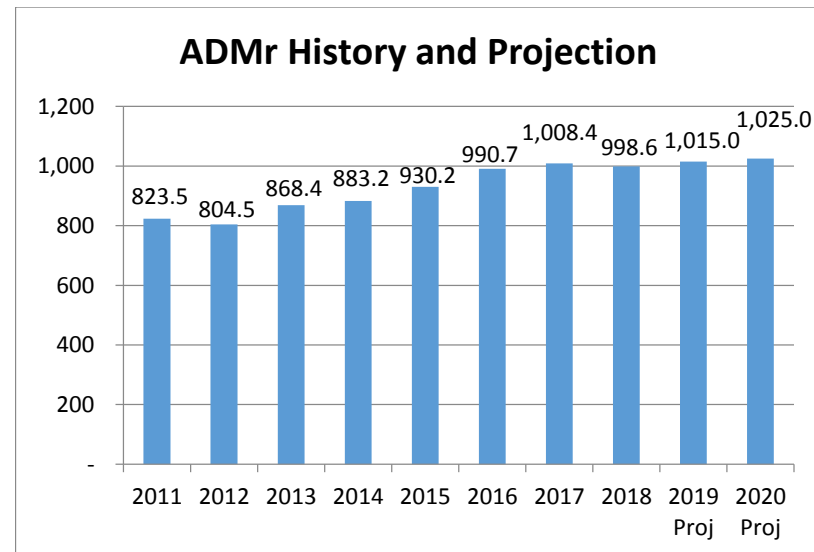
Appropriations transfers from any special revenue fund to the general fund or any other special revenue fund are prohibited.

STUDENT ENROLLMENT / ADM HISTORY AND PROJECTION					
1st Quarter Enrollment (K=1.0)	2015-16 (Actual)	2016-17 (Actual)	2017-18 (Actual)	2018-19 (Projected)	2019-20 (Projected)
Elementary (K-5) *	491	429	425	429	420
Middle/High (6-12) *	492	579	596	572	605
Total	983	1008	1021	1001	1025
	(Actual)	(Actual)	(Actual)	(Projected)	(Projected)
ADMr	990.70	1008.39	998.55	1031.88	1025.00
ADMw	1,171.90	1,181.48	1173.45	1181.79	1174.15

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

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

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. Increased ADMr is projected for 2019-20.



STAFFING HISTORY AND BUDGET - Grades K-5

	Actual 2017-18 (Grades K-5)	Budget 2018-19 (Grades K-5)	Budget 2019-20 (Grades K-5)	Change from Budget 2018-19
Elementary Grades in FTE (1)				
Licensed (Teaching) Staff				
Classroom Teachers	17.00	18.50	18.00	(0.50) (2)
Music Specialist	1.00	0.94	0.77	(0.17) (3)
PE Specialist	1.00	1.00	1.00	0.00
Resource Room/Special Ed. Teacher/SLP	1.50	1.00	1.00	0.00
Title 1 Teacher	1.00	1.00	1.00	0.00
Total Licensed Staff	21.50	22.44	21.77	(0.67)
Classified (Non-Teaching)				
Educational Assistants	9.06	11.63	11.55	(0.07) (4)
Food Service	1.75	1.88	2.01	0.14 (5)
Health Clerk	0.19	0.00	0.00	0.00
Administrative Support	1.75	1.88	1.88	0.00
Student Support	2.56	2.47	2.25	(0.22) (6)
Custodians	2.00	2.00	2.00	0.00
Total Classified Staff	17.32	19.84	19.69	(0.15)
Administrators				
Principal	1.00	1.00	1.00	0.00
Total Staff FTE	39.82	43.28	42.46	(0.82)
October 1 Enrollment (not ADMr)	421	429	420	(9)

(1) FTE = Full-time equivalent staff. One FTE (1.0) is a regular position scheduled to work eight hours a day. A half-time position would be .5 FTE. **(2)** -.5 FTE Technology teacher. **(3)** Adjustment of band and vocal positions. **(4)** Rounding. **(5)** Slight increase in food service hours, based on meals served. **(6)** Slight reorganization of schedules.

STAFFING HISTORY AND BUDGET - Grades 6-12

	Actual 2017-18 <i>(Grades 6-12)</i>	Budget 2018-19 <i>(Grades 6-12)</i>	Budget 2019-20 <i>(Grades 6-12)</i>	Change from Budget 2018-19
Middle / High School Grades in FTE (1)				
Licensed (Teaching) Staff				
Regular Education Teachers	25.50	25.69	27.80	2.11
Resource Room/Special Ed. Teachers/SLP	2.00	2.02	1.97	(0.05)
Counselors	1.50	2.00	2.00	0.00
Total Licensed Staff	29.00	29.71	31.77	2.06 (2)
Classified (Non-Teaching)				
Educational Assistants	5.63	5.50	5.52	0.02 (3)
Food Service	1.88	1.88	1.95	0.08 (4)
Health Clerk	0.19	0.00	0.00	0.00
Administrative Support	2.94	2.94	2.94	0.00
Student Support/WIA	1.81	0.81	0.81	0.00
Custodians	2.00	2.00	2.00	0.00
Total Classified Staff	14.44	13.13	13.22	0.10
Administrators				
Principal and Assistant Principal	1.50	2.00	2.00	0.00
Total Staff FTE	44.94	44.83	46.99	2.16
October 1 Enrollment (not ADMr)	581	572	605	33

(1) FTE = Full-time equivalent staff. One FTE (1.0) is defined as a regular eight-hour position. A half-time position would be .5 FTE. **(2)** Licensed staff increased by 2.06 FTE, representing 1 FTE PE hire, restoring vocal position to 1 FTE, + .5 technology, moving some IDEA costs to General Fund based on lower federal funding available. **(3)** Rounding. **(4)** Slight increase to food services, based on meals served.

STAFFING HISTORY AND BUDGET - All Staff

All Staff in FTE (1)	Actual 2017-18	Budget 2018-19	Budget 2019-20	Change from Budget 2018-19
Licensed (Teaching) Staff				
Classroom/Specialists/Regular Ed.	44.50	46.13	47.57	1.44
Special Ed. Teachers/SLP/Psychologist	3.50	4.02	4.97	0.95
Title I Teacher	1.00	1.00	1.00	0.00
Counselors	1.50	2.00	2.00	0.00
Total Licensed Staff	50.50	53.14	55.54	2.40
Classified and Confidential (Non-Teaching)				
Computer Network Tech	1.00	1.08	1.01	(0.06)
Administrative Support	7.19	7.31	7.39	0.08
Educational Assistants	14.69	17.13	17.07	(0.05)
Food Service	3.63	3.75	3.96	0.21
Health Clerk & Nurse Supervisor	0.38	0.41	0.44	0.03
Student Support/WIA	4.38	3.28	3.06	(0.22)
Custodial/Maintenance	7.00	7.00	7.00	0.00
Total Classified and Confidential	38.25	39.96	39.93	(0.03)
Administrative/Managerial				
Superintendent	1.00	1.00	1.00	0.00
Principals and Vice-Principals	2.50	3.00	3.00	0.00
Special Ed Certified/District-Wide	0.50	1.00	1.00	0.00
Business Manager	1.00	1.00	1.00	0.00
Total Administration	5.00	6.00	6.00	0.00
Total District Staff	93.75	99.10	101.47	2.37
Total Student Enrollment	1002	1001	1025	24

See footnotes above for school based staffing changes.

2019-20 TAX LEVY COMPUTATION

	2018-19 Budget		2019-20 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	\$11,496,043	1,409,706	\$13,371,732	1,469,706
Total Resources	8,644,843	121,414	10,432,032	309,078
Property Tax Required to Balance	\$2,851,200	\$1,288,292	\$2,939,700	1,160,628
Loss Due to Compression (Constitutional Limit)	22,500		18,000	
Uncollected Tax	181,991	74,980	171,094	67,550
Estimated Tax Imposed	\$3,055,691	\$1,363,272	\$3,128,794	\$1,228,178
	2018-19 Actual		2018-19 Estimated	
Tax Rate	\$4.6414	\$2.1539	\$4.6414	\$1.8219
Assessed Value		\$654,471,398		\$674,105,540

2019-20 ALL FUNDS SUMMARY

Resources

Fund	Local	Intermediate	State	Federal	Bonds	Transfers	Beginning Fund Balance	Total
General (100)	\$3,154,100	\$102,928	\$7,639,487	\$0	\$0	\$69,000	\$2,181,217	\$13,146,732
Special Revenue (200-299)	675,298	13,000	89,500	1,233,592	0	0	1,880,275	3,891,665
Debt Service (300)	1,191,628	0	0	0	0	0	278,078	1,469,706
Total	\$5,021,026	\$115,928	\$7,728,987	\$1,233,592	\$0	\$69,000	\$4,339,570	\$18,508,103

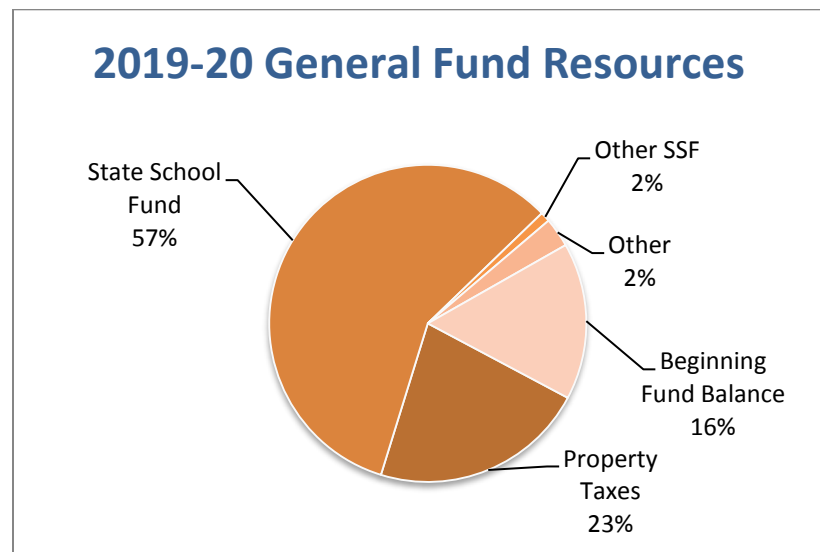
Requirements

Fund	Instruction	Support Services	Enterprise and Community Services	Facilities Acquisition and Construction	Transfers / Debt Service	Contingency	Ending Fund Balance	Total
General (100)	\$6,277,827	\$4,468,087	\$0	\$0	\$400,000	\$389,918	\$1,610,900	\$13,146,732
Special Revenue (200-299)	1,870,282	1,214,088	451,379	287,916	68,000	0	0	3,891,665
Debt Service (300)	0	0	0	0	1,359,706	0	110,000	1,469,706
Total	\$8,148,109	\$5,682,175	\$451,379	\$287,916	\$1,827,706	\$389,918	\$1,720,900	\$18,508,103

2019-20 GENERAL FUND RESOURCES

The 2019-20 General Fund budget includes total resources of \$13,146,732. This is \$1,650,689 (14.35%) higher than the budget adopted for 2018-19.

This proposed General Fund budget is based on the \$8.871 billion Co-Chair's Recommended Budget for the 2019-21 biennium. We do anticipate a higher final budget number, but there is no reliable consensus on what that number will be.



State School Fund - \$7,542,408

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 2019-20 General Fund budget includes a State School Fund grant of \$7,440,408, a \$67,000 Small High School Grant, and a \$35,000 High

Cost Disability Grant. Grant amounts are based on estimates provided by the Oregon Department of Education in March 2019.

Local Property Taxes - \$2,979,500

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 2019-20 include \$2,939,700 in current year taxes and \$39,800 in taxes that were levied in prior years and penalties and interest on delinquent taxes. The budget assumes that 94.5% of current year's taxes will be collected, based on current trends. Local property taxes are included in the State School Fund formula.

Other SSF Revenue - \$122,079

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

Common School Fund - \$97,079

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 2019-20 General Fund budget are estimated based on prior year receipts.

Other Revenue - \$321,528

Additional revenues include earnings on investments, transportation fees, rental income and other miscellaneous sources. Revenue also includes a \$68,000 transfer from the Insurance Benefit Reserve to offset increased PERS costs. These revenues are not included in the State School Fund Formula.

Beginning Fund Balance - \$2,181,217

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.

2019-20 GENERAL FUND RESOURCES

By Revenue Source

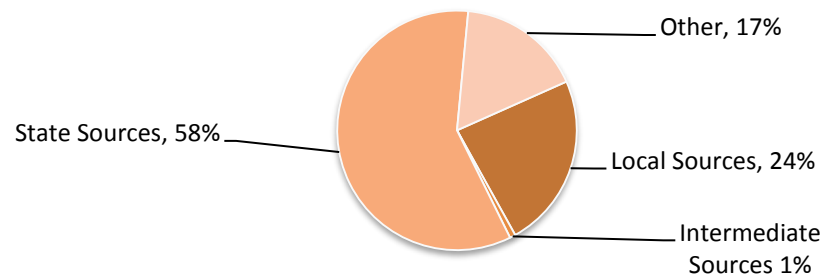
	2016-17 Actual	2017-18 Actual	2018-19 Budget	2019-20 Adopted
State School Fund				
Current Year's Taxes	\$2,655,732	\$2,722,066	\$2,851,200	\$2,939,700
Prior Year's Taxes	53,479	143,114	56,800	39,800
State School Fund*	6,247,856	6,352,320	6,483,690	7,440,408
Other SSF Revenues	244,436	285,610	201,770	224,079
Total State School Fund	9,201,503	9,503,110	9,593,459	10,643,987
Other Revenue	150,233	224,629	151,350	252,528
Interfund Transfers	0	0	1,000	69,000
Total Revenue	\$9,351,736	\$9,727,739	\$9,745,810	\$10,965,515
Beginning Fund Balance	\$1,756,462	\$1,885,356	\$1,750,233	\$2,181,217
Total Budgeted Resources	\$11,108,198	\$11,613,095	\$11,496,043	\$13,146,732

2019-20 GENERAL FUND RESOURCES

By Classification

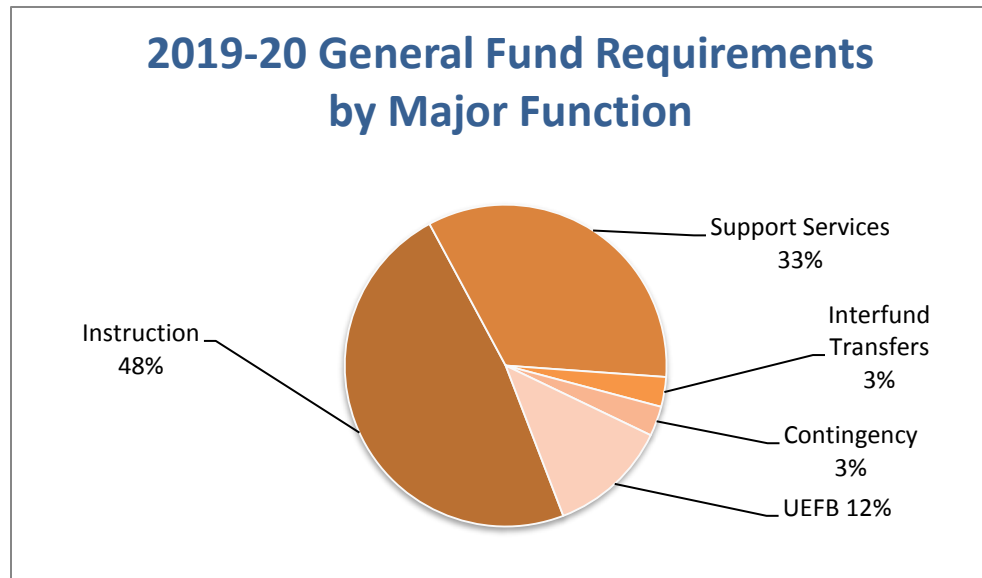
	2016-17 Actual	2017-18 Actual	2018-19 Budget	2019-20 Adopted
1000 Local Sources	\$2,858,183	\$3,086,141	\$3,061,550	\$3,154,100
2000 Intermediate Sources	25,154	63,635	7,100	102,928
3000 State Sources	6,468,399	6,577,963	6,676,160	7,639,487
4000 Federal Sources	0	0	0	0
5000 Other	1,756,462	1,885,356	1,751,233	2,250,217
	<u>\$11,108,198</u>	<u>\$11,613,095</u>	<u>\$11,496,043</u>	<u>\$13,146,732</u>

2019-20 General Fund Resources by Classification



2019-20 GENERAL FUND REQUIREMENTS BY MAJOR FUNCTION

	2016-17 Actual	2017-18 Actual	2018-19 Budget	2019-20 Adopted
Instruction	\$5,073,850	\$5,385,572	\$5,670,534	\$6,277,827
Support Services	3,616,003	3,694,478	4,079,752	4,468,087
Enterprise and Community Services	0	0	0	0
Facilities Acquisition and Construction	0	0	0	0
Interfund Transfers	533,000	314,000	272,000	400,000
Contingency	0	0	195,000	389,918
Unappropriated Ending Fund Balance	0	0	1,278,757	1,610,900
Total Requirements	\$9,222,852	\$9,394,049	\$11,496,043	\$13,146,732



2019-20 ALL FUNDS REQUIREMENTS BY FUNCTION

Comparisons between 2018-19 and 2019-20

GENERAL FUND			
Function	Budget 2018-19	2019-20 Adopted	Difference
1111 - Primary, K-5	\$ 2,025,347	\$ 2,159,962	\$ 134,615
1113 - Co-curricular Contracts	\$ -	\$ 738	\$ 738
1121 - Middle/Junior High Programs	985,480	1,129,017	143,537
1122 - Middle School Extra-curricular	13,456	14,325	869
1131 - High School Programs	1,530,688	1,690,468	159,780
1132 - HS Extra-curricular	295,719	313,314	17,595
1210 - Prgs for the Talented & Gifted	17,721	18,594	873
1220 - Restrict Prog for Students w/Disabilities	12,000	10,000	(2,000)
1250 - Less Restrict Prg for Stu w/ Disabilities	546,280	605,409	59,129
1260 - Early Intervention	5,000	5,000	-
1281 - Public Alternative Programs	64,766	10,000	(54,766)
1282 - Private Alternative Programs	247,000	320,000	73,000
1289 - Other Alternative Programs	1,000	1,000	-
2122 - Counseling Services	222,959	237,463	14,504
2126 - Placement Services	9,320	10,961	1,641
2129 - Other Guidance Services	33,940	37,024	3,084
2130 - Health Services	32,254	34,103	1,849
2140 - Psychological Services	-	91,334	91,334
2150 - Speech Pathology & Audiology Srvs	81,564	88,262	6,698
2190 - Service Direction, Student Sup Srvs	66,192	70,850	4,658
2210 - Improvement of Instruction Srv	73,584	67,037	(6,547)
2219 - Other Improvement of Instr Srvs	3,380	5,777	2,397
2222 - Library/Media Center	103,108	107,276	4,168
2230 - Assessment and Testing	1,500	1,500	-

2019-20 ALL FUNDS REQUIREMENTS BY FUNCTION (Cont'd)

GENERAL FUND			
Function	Budget 2018-19	2019-20 Adopted	Difference
2240 - Instructional Staff Development	49,489	59,032	9,543
2310 - Board of Education Services	50,400	56,100	5,700
2321 - Office of the Superintendent Services	266,410	299,495	33,085
2410 - Office of the Principal Services	653,798	692,474	38,676
2490 - Other Support Svcs -School Admin	4,800	5,200	400
2520 - Fiscal Services	283,320	300,337	17,017
2528 - Risk Management Services	20,400	21,500	1,100
2542 - Care -Upkeep of Buildings Svcs	571,229	594,659	23,430
2543 - Care - Upkeep of Grounds Svcs	65,508	71,040	5,532
2544 - Maintenance	343,979	365,035	21,056
2545 - District Vehicles	19,800	22,700	2,900
2546 - Security Services	14,815	15,050	235
2552 - Vehicle Operation Services	448,147	489,500	41,353
2554 - Non Reimburse Transportation	37,800	50,400	12,600
2558 - Special Education Trans.	339,085	375,000	35,915
2559 - Other Student Transportation	15,000	18,000	3,000
2579 - Other Internal Services	4,000	4,000	-
2630 - Information Services	800	800	-
2640 - Staff Services	3,000	3,500	500
2660 - Technology Services	190,180	200,196	10,016
2700 - Supplemental Retirement Prgm	69,991	72,482	2,491
5200 - Transfers of Funds	272,000	400,000	128,000
6110 - Operating Contingency	195,000	389,918	194,918
7000 - Unappropriated Ending Fund Bal	1,204,938	1,610,900	405,962
General Fund Totals	\$ 11,496,147	\$ 13,146,732	\$ 1,650,585

2019-20 ALL FUNDS REQUIREMENTS BY FUND

Other Funds			
Fund	Budget 2018-19	2019-20 Adopted	Difference
200 - Special Revenue Funds	\$ 1,000,000	\$ 1,200,002	200,002
244 - Preschool Program Fund	57,300	65,635	8,335
270 - Student Activity Fund	523,000	557,336	34,336
271 - Insurance/Benefit Reserve	368,309	368,309	-
282 - K-12 Enrichment Reserve (Beyond H.S. Connections)	13,577	13,577	-
283 - Equipment Repair and Repl. Reserve	79,793	88,933	9,140
284 - Maintenance Reserve	506,003	535,215	29,212
286 - Technology Reserve	158,655	277,252	118,597
287 - Instructional Materials Reserve	136,487	227,086	90,599
289 - Field Repair and Replacement Reserve	95,333	114,133	18,800
299 - Nutrition Services Fund	421,430	444,187	22,757
300 - Debt Service Fund	1,409,706	1,469,706	60,000
Total Other Funds	\$ 4,769,593	\$ 5,361,371	\$ 591,778
Total All Funds	\$ 16,265,740	\$ 18,508,103	\$ 2,242,363

2019-20 GENERAL FUND REQUIREMENTS BY FUNCTION

Instruction

GENERAL FUND				
Function	Actual 2016-17	Actual 2017-18	Budget 2018-19	2019-20 Adopted
1111 - Primary, K-5	\$ 1,690,271	\$ 1,839,962	\$ 2,025,347	\$ 2,159,962
1113 - Co-curricular Contracts	\$ -	1,114	\$ -	\$ 738
1121 - Middle/Junior High Programs	899,204	1,006,946	985,480	1,129,017
1122 - Middle School Extra-curricular	15,743	13,028	13,456	14,325
1131 - High School Programs	1,412,093	1,446,559	1,530,688	1,690,468
1132 - HS Extra-curricular	283,649	258,730	295,719	313,314
1210 - Prgs for the Talented & Gifted	6,548	2,026	17,721	18,594
1220 - Restrict Prog for Students w/Disabilities	11,462	15,024	12,000	10,000
1223 - Student Services	16,120	-		
1226 - Home Instruction	981	407		
1250 - Less Restrict Prg for Stu w/ Disabilities	473,836	512,535	546,280	605,409
1260 - Early Intervention	2,468	3,393	5,000	5,000
1281 - Public Alternative Programs	87,177	33,545	64,766	10,000
1282 - Private Alternative Programs	174,300	252,302	247,000	320,000
1289 - Other Alternative Programs	-	-	1,000	1,000
Total Instruction	5,073,850	5,385,572	5,744,457	6,277,827

2019-20 GENERAL FUND REQUIREMENTS BY FUNCTION (Cont'd)

Support Services

Function	Actual 2016-17	Actual 2017-18	Budget 2018-19	2019-20 Adopted
2110 - Truancy Services	405	225		
2113 - Translation Services		59		
2122 - Counseling Services	172,565	214,318	222,959	237,463
2126 - Placement Services	11,646	10,790	9,320	10,961
2129 - Other Guidance Services	21,376	16,574	33,940	37,024
2130 - Health Services	20,114	19,619	32,254	34,103
2140 - Psychological Services			-	91,334
2150 - Speech Pathology & Audiology Svcs	57,115	69,064	81,564	88,262
2190 - Service Direction, Student Sup Svcs	65,700	52,679	66,192	70,850
2210 - Improvement of Instruction Srv	105,735	66,435	73,584	67,037
2219 - Other Improvement of Instr Svcs		1,632	3,380	5,777
2222 - Library/Media Center	94,675	99,962	103,108	107,276
2223 - Multimedia Services	1,037	1,894		
2230 - Assessment and Testing	1,198	1,185	1,500	1,500
2232 - Dyslexia Training		1,712		
2240 - Instructional Staff Development	26,210	31,320	49,489	59,032
2310 - Board of Education Services	31,833	32,648	50,400	56,100
2321 - Office of the Superintendent Services	235,343	238,110	266,410	299,495
2410 - Office of the Principal Services	621,622	626,095	653,798	692,474
2490 - Other Support Svcs -School Admin	3,201	2,331	4,800	5,200
2520 - Fiscal Services	245,651	257,570	283,320	300,337
2524 - Payroll Services	109	148		
2528 - Risk Management Services	19,596	19,627	20,400	21,500
2542 - Care -Upkeep of Buildings Svcs	521,353	528,732	571,229	594,659
2543 - Care - Upkeep of Grounds Svcs	74,019	68,707	65,508	71,040
2544 - Maintenance	286,420	278,704	343,979	365,035
2545 - District Vehicles	6,191	5,583	19,800	22,700
2546 - Security Services	13,759	27,827	14,815	15,050

2019-20 GENERAL FUND REQUIREMENTS BY FUNCTION (Cont'd)

Support Services (Cont'd)

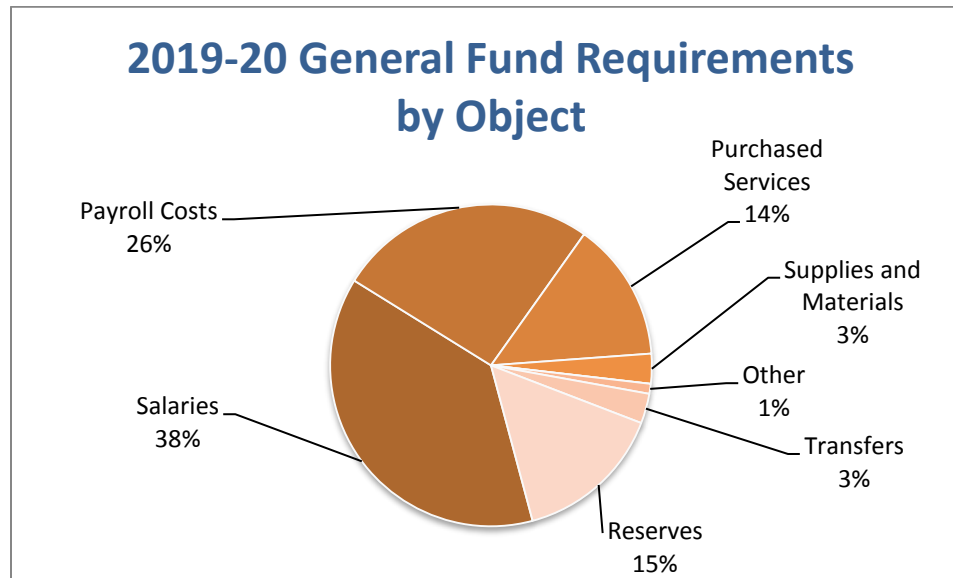
2552 - Vehicle Operation Services	380,981	399,068	448,147	489,500
2553 - Reimbursable Field Trips		4,761		
2554 - Non Reimburse Transportation	3,722	32,345	37,800	50,400
2558 - Special Education Trans.	36,088	292,677	339,085	375,000
2559 - Other Student Transportation	238,960	21,826	15,000	18,000
2579 - Other Internal Services	18,522	431	4,000	4,000
2630 - Information Services			800	800
2640 - Staff Services	3,113	3,431	3,000	3,500
2660 - Technology Services	195,769	181,789	190,180	200,196
2700 - Supplemental Retirement Prgm	101,967	84,596	69,991	72,482
Total Support Services	3,615,992	3,694,478	4,079,752	4,468,087

Other Functions

Function	Actual 2016-17	Actual 2017-18	Budget 2018-19	2019-20 Adopted
5200 - Transfers of Funds	533000	314000	272,000	400,000
6110 - Operating Contingency	0	0	195,000	389,918
7000 - Unappropriated Ending Fund Bal	0	0	1,204,938	1,610,900
Total Other Functions	533,000	314,000	1,671,938	2,400,818
General Fund Totals	9,222,842	9,394,049	11,496,147	13,146,732

2019-20 GENERAL FUND REQUIREMENTS BY OBJECT

	2016-17 Actual	2017-18 Actual	2018-19 Budget	2019-20 Adopted
Salaries	\$4,422,419	\$4,472,792	\$4,607,511	\$5,001,155
Payroll Costs	2,479,123	2,762,327	3,016,380	3,469,361
Purchased Services	1,437,421	1,465,543	1,657,131	1,800,080
Supplies and Materials	223,336	272,346	349,970	347,058
Capital Outlay	7,950	7,473	0	3,000
Other	119,594	99,569	119,294	125,260
Transfers	533,000	314,000	272,000	400,000
Reserves	0	0	1,473,757	2,000,818
Total Requirements	\$9,222,842	\$9,394,049	\$11,496,043	\$13,146,732



2019-20 GENERAL FUND TRANSFERS

Impact on Reserves and Nutrition Services Fund

2019-20

From General Fund to	Projected BFB	Transfer In	Other Revenue	Total Resources
271 - Insurance/Benefit Reserve	\$368,296	\$0	\$0	\$368,296
282 - K-12 Enrichment Reserve	10,821	0	0	10,821
283 - Equipment Repair/Repl. Reserve	48,451	10,000	0	58,451
284 - Maintenance Reserve	286,373	160,000	0	446,373
286 - Technology Reserve	42,131	120,000	0	162,131
287 - Instructional Materials Reserve	57,711	90,000	0	147,711
289 - Field Repair and Replacement Reserve	95,333	20,000	0	115,333
299 - Nutrition Services Fund Reserve	54,770	0	388,417	443,187
	<u>\$963,886</u>	<u>\$400,000</u>	<u>\$388,417</u>	<u>\$1,752,303</u>
From Insurance/Benefit Reserve to General Fund		\$68,000		
From Nutrition Services Fund to General Fund		\$1,000		
100 - General Fund	<u>2,181,217</u>	<u>69,000</u>	<u>10,896,515</u>	<u>13,146,732</u>

2018-19

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

2019-20 DEBT SERVICE FUND (Fund 300)

Resources	2016-17 Actual	2017-18 Actual	2018-19 Budget	2019-20 Adopted
Current Year's Taxes	\$1,117,499	\$1,149,285	\$1,288,292	\$1,160,628
Prior Year's Taxes	16,091	46,190	9,000	12,000
Penalties and Interest on Taxes	3,736	5,638	3,000	3,000
Interest Earnings on Investments	8,994	11,714	8,000	16,000
Beginning Fund Balance	263,825	190,453	101,414	278,078
	<u>\$1,410,146</u>	<u>\$1,403,279</u>	<u>\$1,409,706</u>	<u>\$1,469,706</u>

Requirements	2016-17 Actual	2017-18 Actual	2018-19 Budget	2019-20 Adopted
Redemption of Principal	\$965,000	\$1,005,000	\$986,370	\$1,105,000
Regular Interest	254,693	254,692	323,336	254,706
Unappropriated Ending Fund Balance	0	0	100,000	110,000
Total Requirements	<u>\$1,219,693</u>	<u>\$1,259,692</u>	<u>\$1,409,706</u>	<u>\$1,469,706</u>

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

Resources Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 100	General Fund									
	1111 Current Year's Taxes	2,655,731.63	2,729,978.56	2,853,400.00	0.00	2,939,700.00	0.00	2,939,700.00	2,939,700.00	0.00
	1112 Prior Year's Taxes	41,755.54	124,513.99	45,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	1113 County Tax Sales for Back Taxes	2,207.42	1,823.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1114 Payments in Lieu of Property Taxes	1,663.33	1,839.76	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
	1190 Penalties and Interest on Taxes	10,060.45	14,936.14	10,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	1311 Tuition From Individuals	0.00	17,029.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1411 Transportation Fees From Individuals	10,320.67	8,404.68	11,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
	1510 Interest on Investments	48,391.76	90,224.27	65,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
	1511 Tax Investment Interest	1,104.24	149.92	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	1790 Other Curricular Activities	59,096.33	61,836.66	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
	1910 Rentals	4,017.00	6,157.07	3,750.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	1920 Contributions and Donations From Private	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	21,498.13	34,580.46	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	1994 Fingerprint Revenue	1,025.00	531.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
	1995 Sub Reimbursement	1,311.97	47.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	2,858,183.47	3,094,053.30	3,061,550.00	0.00	3,154,100.00	0.00	3,154,100.00	3,154,100.00	0.00
	2101 County School Funds	23,893.48	59,966.45	7,100.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	2200 Restricted Revenue	1,260.47	3,668.35	0.00	0.00	77,928.00	0.00	77,928.00	77,928.00	0.00
	2000	25,153.95	63,634.80	7,100.00	0.00	102,928.00	0.00	102,928.00	102,928.00	0.00
	3101 State School Fund - General Support	6,335,411.89	6,614,592.51	6,481,490.00	0.00	7,665,408.00	0.00	7,440,408.00	7,440,408.00	0.00
	3103 Common School Fund	135,171.40	113,107.90	99,670.00	0.00	97,079.00	0.00	97,079.00	97,079.00	0.00
	3115 SSF Prior Year Adjustment	(87,555.96)	(262,273.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3199 Other Unrestricted Grants-In-Aid	57,258.69	71,928.15	60,000.00	0.00	67,000.00	0.00	67,000.00	67,000.00	0.00
	3299 Other Restricted Grants-In-Aid	28,113.15	40,607.99	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
	3000	6,468,399.17	6,577,963.45	6,676,160.00	0.00	7,864,487.00	0.00	7,639,487.00	7,639,487.00	0.00
	5200 Interfund Transfers	0.00	0.00	1,000.00	0.00	69,000.00	0.00	69,000.00	69,000.00	0.00
	5400 Resources - Beginning Fund Balance	1,756,461.64	1,885,355.80	1,750,233.00	0.00	2,181,217.00	0.00	2,181,217.00	2,181,217.00	0.00
	5000	1,756,461.64	1,885,355.80	1,751,233.00	0.00	2,250,217.00	0.00	2,250,217.00	2,250,217.00	0.00
Total Fund 100	General Fund	11,108,198.23	11,621,007.35	11,496,043.00	0.00	13,371,732.00	0.00	13,146,732.00	13,146,732.00	0.00

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Grand Totals:	11,108,198.23	11,621,007.35	11,496,043.00	0.00	13,371,732.00	0.00	13,146,732.00	13,146,732.00	0.00

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

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
<hr/>										
Fund 100	General Fund	<hr/>								
Function 1111	Primary, K-6									
111	Licensed Salaries	903,427.09	978,856.52	1,083,643.00	20.44	1,118,899.00	19.77	1,118,899.00	1,118,899.00	19.77
112	Classified Salaries	68,801.13	62,467.01	69,912.00	3.25	93,129.00	4.06	93,129.00	93,129.00	4.06
121	Substitutes - Licensed	58,781.75	51,274.27	39,442.00	0.00	40,231.00	0.00	40,231.00	40,231.00	0.00
122	Substitutes - Classified	9,554.88	4,249.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	Additional Salary	25,970.00	18,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	23,632.99	16,374.79	13,650.00	0.00	16,355.00	0.00	16,355.00	16,355.00	0.00
212	Employee Contribution Pick-Up	56,074.72	61,617.59	69,725.00	0.00	72,357.00	0.00	72,357.00	72,357.00	0.00
216	OPSRP Tier III	153,084.66	218,084.63	243,183.00	0.00	306,952.00	0.00	306,952.00	306,952.00	0.00
220	Social Security Administration	81,501.52	84,583.40	91,264.00	0.00	94,651.00	0.00	94,651.00	94,651.00	0.00
231	Workers' Compensation	3,997.76	6,841.32	7,827.00	0.00	7,913.00	0.00	7,913.00	7,913.00	0.00
241	Classified Medical	49,550.95	39,174.25	55,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
244	Licensed Medical	210,840.08	250,398.00	308,640.00	0.00	308,725.00	0.00	308,725.00	308,725.00	0.00
322	Repairs and Maintenance Services	4,726.99	4,906.91	4,700.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
324	Rentals	5,400.00	5,400.00	5,400.00	0.00	5,400.00	0.00	5,400.00	5,400.00	0.00
410	Consumable Supplies and Materials	6,062.64	10,508.73	8,900.00	0.00	8,400.00	0.00	8,400.00	8,400.00	0.00
415	Common Supplies	8,544.48	14,514.57	19,441.00	0.00	20,350.00	0.00	20,350.00	20,350.00	0.00
416	Carryover	18,480.67	12,565.81	2,620.00	0.00	0.00	0.00	0.00	0.00	0.00
417	Supply Contingency	1,838.81	0.00	2,000.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
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Total Function 1111	Primary, K-6	1,690,271.12	1,839,961.64	2,025,347.00	23.69	2,159,962.00	23.83	2,159,962.00	2,159,962.00	23.83
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Function 1113	Elementary Extra-curricular									
134	Co-curricular Contracts	0.00	714.00	0.00	0.00	738.00	0.00	738.00	738.00	0.00
136	Supervision	0.00	127.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	0.00	64.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 100	General Fund	<hr/>								
Function 1113	Elementary Extra-curricular									
216	OPSRP Tier III	0.00	101.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	60.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.00	5.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1113	Elementary Extra-curricular	0.00	1,114.47	0.00	0.00	738.00	0.00	738.00	738.00	0.00
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Function 1121	Middle/Junior High Programs									
111	Licensed Salaries	547,768.46	575,642.79	573,140.00	9.77	644,721.00	10.78	644,721.00	644,721.00	10.78
121	Substitutes - Licensed	19,437.74	30,545.66	18,136.00	0.00	18,499.00	0.00	18,499.00	18,499.00	0.00
135	Extended Days	42.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	Additional Salary	0.00	1,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	65,787.45	85,943.64	85,831.00	0.00	93,859.00	0.00	93,859.00	93,859.00	0.00
212	Employee Contribution Pick-Up	31,634.24	33,446.53	35,475.00	0.00	39,093.00	0.00	39,093.00	39,093.00	0.00
216	OPSRP Tier III	44,632.89	56,254.31	60,301.00	0.00	96,404.00	0.00	96,404.00	96,404.00	0.00
220	Social Security Administration	43,086.69	44,800.31	45,232.00	0.00	49,845.00	0.00	49,845.00	49,845.00	0.00
231	Workers' Compensation	2,065.81	3,675.12	3,879.00	0.00	4,163.00	0.00	4,163.00	4,163.00	0.00
244	Licensed Medical	137,071.99	166,706.50	153,031.00	0.00	170,414.00	0.00	170,414.00	170,414.00	0.00
322	Repairs and Maintenance Services	1,843.49	1,522.53	1,920.00	0.00	2,244.00	0.00	2,244.00	2,244.00	0.00
324	Rentals	2,801.34	2,889.72	3,015.00	0.00	3,025.00	0.00	3,025.00	3,025.00	0.00
342	Travel, Out of District	0.00	202.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,638.43	2,931.12	3,520.00	0.00	5,250.00	0.00	5,250.00	5,250.00	0.00
415	Common Supplies	1,392.23	420.00	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
416	Carryover	0.00	679.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	247.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1121	Middle/Junior High Programs	899,203.51	1,006,945.75	985,480.00	9.77	1,129,017.00	10.78	1,129,017.00	1,129,017.00	10.78
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Function 1122	Middle Schoo Extra-curricular									
134	Co-curricular Contracts	4,906.18	5,590.28	5,886.00	0.00	6,102.00	0.00	6,102.00	6,102.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 100	General Fund	<hr/>								
Function 1122	Middle Schoo Extra-curricular									
138	Athletic Coach Contracts	4,842.00	3,928.00	3,996.00	0.00	4,066.00	0.00	4,066.00	4,066.00	0.00
211	Employer Contribution Tier I & Tier II	797.63	699.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	303.12	563.29	593.00	0.00	611.00	0.00	611.00	611.00	0.00
216	OPSRP Tier III	260.98	1,490.79	2,161.00	0.00	2,702.00	0.00	2,702.00	2,702.00	0.00
220	Social Security Administration	738.76	698.64	756.00	0.00	779.00	0.00	779.00	779.00	0.00
231	Workers' Compensation	35.07	57.45	64.00	0.00	65.00	0.00	65.00	65.00	0.00
324	Rentals	1,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	67.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,860.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1122	Middle Schoo Extra-curricular	15,743.02	13,028.01	13,456.00	0.00	14,325.00	0.00	14,325.00	14,325.00	0.00
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Function 1131	High School Programs									
111	Licensed Salaries	869,409.01	822,114.88	855,663.00	13.94	929,475.00	14.92	929,475.00	929,475.00	14.92
121	Substitutes - Licensed	25,614.38	36,154.06	37,596.00	0.00	38,347.00	0.00	38,347.00	38,347.00	0.00
122	Substitutes - Classified	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	Extended Days	384.75	544.00	563.00	0.00	2,805.00	0.00	2,805.00	2,805.00	0.00
142	Additional Salary	0.00	8,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154	Licensed Extra Duty	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	103,315.03	107,755.96	118,411.00	0.00	121,906.00	0.00	121,906.00	121,906.00	0.00
212	Employee Contribution Pick-Up	48,863.10	49,946.58	53,620.00	0.00	58,055.00	0.00	58,055.00	58,055.00	0.00
216	OPSRP Tier III	65,736.02	100,641.32	100,248.00	0.00	157,944.00	0.00	157,944.00	157,944.00	0.00
220	Social Security Administration	67,828.05	64,643.24	68,368.00	0.00	74,018.00	0.00	74,018.00	74,018.00	0.00
231	Workers' Compensation	3,251.13	5,206.37	5,863.00	0.00	6,205.00	0.00	6,205.00	6,205.00	0.00
244	Licensed Medical	178,794.11	198,967.15	217,313.00	0.00	234,644.00	0.00	234,644.00	234,644.00	0.00
310	Instructional, Professional and Technical Service	0.00	0.00	6,900.00	0.00	6,900.00	0.00	6,900.00	6,900.00	0.00
319	Other Instructional, Professional and Technical S	780.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	7,746.54	7,672.71	8,310.00	0.00	7,986.00	0.00	7,986.00	7,986.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 100	General Fund	<hr/>								
Function 1131	High School Programs									
324	Rentals	3,735.18	3,853.05	4,020.00	0.00	4,050.00	0.00	4,050.00	4,050.00	0.00
342	Travel, Out of District	0.00	2,662.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	21,470.63	23,406.93	36,800.00	0.00	39,930.00	0.00	39,930.00	39,930.00	0.00
415	Common Supplies	7,023.69	1,308.16	9,413.00	0.00	8,203.00	0.00	8,203.00	8,203.00	0.00
416	Carryover	8,117.10	9,817.11	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	1,176.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	1,028.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1131	High School Programs	1,412,092.72	1,446,559.46	1,530,688.00	13.94	1,690,468.00	14.92	1,690,468.00	1,690,468.00	14.92
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Function 1132	HS Extra-curricular									
111	Licensed Salaries	33,274.72	63.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Administrators	6,139.00	39,337.84	41,718.00	0.50	42,448.00	0.50	42,448.00	42,448.00	0.50
121	Substitutes - Licensed	3,421.08	1,694.04	2,168.00	0.00	2,211.00	0.00	2,211.00	2,211.00	0.00
122	Substitutes - Classified	30.00	42.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	Co-curricular Contracts	15,333.14	4,238.00	4,392.00	0.00	4,468.00	0.00	4,468.00	4,468.00	0.00
135	Extended Days	6,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	Supervision	5,425.90	3,902.00	5,555.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
138	Athletic Coach Contracts	94,996.00	100,685.00	107,124.00	0.00	110,472.00	0.00	110,472.00	110,472.00	0.00
142	Additional Salary	0.00	1,910.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	4,607.40	2,490.71	2,839.00	0.00	2,839.00	0.00	2,839.00	2,839.00	0.00
212	Employee Contribution Pick-Up	6,098.30	5,020.17	5,092.00	0.00	6,078.00	0.00	6,078.00	6,078.00	0.00
216	OPSRP Tier III	14,428.63	16,656.46	16,281.00	0.00	23,617.00	0.00	23,617.00	23,617.00	0.00
220	Social Security Administration	12,523.20	11,543.07	12,314.00	0.00	12,638.00	0.00	12,638.00	12,638.00	0.00
231	Workers' Compensation	625.17	942.17	826.00	0.00	1,125.00	0.00	1,125.00	1,125.00	0.00
243	Admin/Confidential Medical	0.00	1,650.77	8,767.00	0.00	8,918.00	0.00	8,918.00	8,918.00	0.00
244	Licensed Medical	1,269.48	31.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 100	General Fund	<hr/>								
Function 1132	HS Extra-curricular									
322	Repairs and Maintenance Services	0.00	3,484.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	1,977.34	2,764.97	2,300.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
325	Electricity	2,793.93	2,901.78	1,928.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
342	Travel, Out of District	290.00	2,661.30	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
389	Other Non-instructional Professional and Technical	0.00	21,261.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
410	Consumable Supplies and Materials	15,955.54	13,437.71	43,600.00	0.00	43,600.00	0.00	43,600.00	43,600.00	0.00
416	Carryover	15,057.09	0.00	3,365.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	13,163.27	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	2,960.26	2,450.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00
542	Replacement Equipment Purchase	0.00	7,472.90	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
640	Dues and Fees	29,349.50	9,327.55	10,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
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Total Function 1132	HS Extra-curricular	283,648.69	258,729.69	295,719.00	0.50	313,314.00	0.50	313,314.00	313,314.00	0.50
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Function 1210	Prgs for the Talented & Gifted									
111	Licensed Salaries	2,718.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	350.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	Curriculum Contracts	1,158.00	1,178.00	11,427.00	0.00	11,682.00	0.00	11,682.00	11,682.00	0.00
211	Employer Contribution Tier I & Tier II	297.68	320.48	3,108.00	0.00	3,742.00	0.00	3,742.00	3,742.00	0.00
212	Employee Contribution Pick-Up	232.58	70.68	686.00	0.00	701.00	0.00	701.00	701.00	0.00
216	OPSRP Tier III	510.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	322.93	90.12	874.00	0.00	894.00	0.00	894.00	894.00	0.00
231	Workers' Compensation	15.65	7.05	126.00	0.00	75.00	0.00	75.00	75.00	0.00
341	Travel, Local in District	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	Other Tuition	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	856.26	125.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
416	Carryover	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1210	Prgs for the Talented & Gifted	6,547.73	2,026.33	17,721.00	0.00	18,594.00	0.00	18,594.00	18,594.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 100	General Fund	<hr/>								
Function 1220	Restrict Prog for Students w/Disabilities									
121	Substitutes - Licensed	0.00	3,602.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	275.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.00	22.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	11,461.76	11,123.00	12,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
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Total Function 1220	Restrict Prog for Students w/Disabilities	11,461.76	15,023.57	12,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
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Function 1223	Community Transition Centers									
313	Student Services	16,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1223	Community Transition Centers	16,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1226	Home Instruction									
121	Substitutes - Licensed	413.29	312.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	336.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	43.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	129.25	68.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	55.52	23.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	2.80	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1226	Home Instruction	981.09	407.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1250	Less Restrict Prg for Stu w/ Disabilities									
111	Licensed Salaries	159,478.50	175,735.63	182,235.00	2.67	194,538.00	2.82	194,538.00	194,538.00	2.82
112	Classified Salaries	112,258.43	105,509.77	122,452.00	5.75	130,803.00	5.72	130,803.00	130,803.00	5.72
121	Substitutes - Licensed	4,210.56	4,871.15	3,257.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
122	Substitutes - Classified	4,754.41	6,196.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	Overtime - Classified	0.00	45.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	18,794.29	23,481.15	23,907.00	0.00	34,548.00	0.00	34,548.00	34,548.00	0.00
212	Employee Contribution Pick-Up	16,314.45	15,935.08	18,475.00	0.00	19,760.00	0.00	19,760.00	19,760.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 100	General Fund	<hr/>								
Function 1250	Less Restrict Prg for Stu w/ Disabilities									
216	OPSRP Tier III	33,822.83	39,970.91	48,124.00	0.00	58,870.00	0.00	58,870.00	58,870.00	0.00
220	Social Security Administration	21,124.48	21,784.71	23,557.00	0.00	25,196.00	0.00	25,196.00	25,196.00	0.00
231	Workers' Compensation	1,421.83	2,327.83	2,022.00	0.00	2,131.00	0.00	2,131.00	2,131.00	0.00
241	Classified Medical	60,016.80	74,082.36	77,000.00	0.00	84,000.00	0.00	84,000.00	84,000.00	0.00
244	Licensed Medical	41,131.44	42,106.87	41,151.00	0.00	44,313.00	0.00	44,313.00	44,313.00	0.00
410	Consumable Supplies and Materials	507.52	487.34	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
470	Computer Software	0.00	0.00	4,100.00	0.00	5,250.00	0.00	5,250.00	5,250.00	0.00
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Total Function 1250	Less Restrict Prg for Stu w/ Disabilities	473,835.54	512,534.96	546,280.00	8.42	605,409.00	8.54	605,409.00	605,409.00	8.54
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Function 1260	Early Intervention									
310	Instructional, Professional and Technical Service	2,467.50	3,393.25	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
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Total Function 1260	Early Intervention	2,467.50	3,393.25	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
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Function 1281	Public Alternative Programs									
310	Instructional, Professional and Technical Service	87,177.00	33,545.19	64,766.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
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Total Function 1281	Public Alternative Programs	87,177.00	33,545.19	64,766.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
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Function 1282	Private Alternative Programs									
310	Instructional, Professional and Technical Service	174,300.04	252,302.22	247,000.00	0.00	320,000.00	0.00	320,000.00	320,000.00	0.00
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Total Function 1282	Private Alternative Programs	174,300.04	252,302.22	247,000.00	0.00	320,000.00	0.00	320,000.00	320,000.00	0.00
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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
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Total Function 1289	Other Alternative Programs	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
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Major Function 1000		5,073,849.72	5,385,571.62	5,744,457.00	56.31	6,277,827.00	58.57	6,277,827.00	6,277,827.00	58.57

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 100 General Fund										
Function	2110 Attendance & Social Work Services									
	389 Other Non-instructional Professional and Technical	405.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2110 Attendance & Social Work Services		405.00	225.00	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	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 Social Security Administration	0.00	3.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 Workers' Compensation	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2113 Social Work Services		0.00	59.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2122 Counseling Services									
	111 Licensed Salaries	104,101.42	127,807.99	132,500.00	2.00	137,610.00	2.00	137,610.00	137,610.00	2.00
	135 Extended Days	5,856.00	6,096.00	6,288.00	0.00	6,480.00	0.00	6,480.00	6,480.00	0.00
	212 Employee Contribution Pick-Up	6,597.41	8,034.32	8,327.00	0.00	8,633.00	0.00	8,633.00	8,633.00	0.00
	216 OPSRP Tier III	19,396.45	29,284.89	30,353.00	0.00	38,247.00	0.00	38,247.00	38,247.00	0.00
	220 Social Security Administration	8,411.74	10,135.88	10,617.00	0.00	11,009.00	0.00	11,009.00	11,009.00	0.00
	231 Workers' Compensation	397.14	802.51	911.00	0.00	920.00	0.00	920.00	920.00	0.00
	244 Licensed Medical	27,411.88	31,416.96	30,864.00	0.00	31,464.00	0.00	31,464.00	31,464.00	0.00
	342 Travel, Out of District	108.16	247.38	300.00	0.00	300.00	0.00	300.00	300.00	0.00
	410 Consumable Supplies and Materials	285.24	491.91	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	470 Computer Software	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
Total Function 2122 Counseling Services		172,565.44	214,317.84	222,960.00	2.00	237,463.00	2.00	237,463.00	237,463.00	2.00
Function	2126 Placement Services									
	112 Classified Salaries	7,267.72	6,642.92	5,516.00	0.19	6,345.00	0.19	6,345.00	6,345.00	0.19
	211 Employer Contribution Tier I & Tier II	1,622.92	1,806.88	1,500.00	0.00	1,802.00	0.00	1,802.00	1,802.00	0.00
	212 Employee Contribution Pick-Up	436.05	398.55	331.00	0.00	338.00	0.00	338.00	338.00	0.00
	220 Social Security Administration	543.18	486.01	422.00	0.00	430.00	0.00	430.00	430.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 100	General Fund	<hr/>								
Function 2126	Placement Services									
231	Workers' Compensation	28.17	42.23	36.00	0.00	36.00	0.00	36.00	36.00	0.00
241	Classified Medical	1,609.71	1,413.77	1,515.00	0.00	2,010.00	0.00	2,010.00	2,010.00	0.00
342	Travel, Out of District	(11.93)	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2126	Placement Services	11,645.82	10,790.37	9,320.00	0.19	10,961.00	0.19	10,961.00	10,961.00	0.19
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Function 2129	Other Guidance Services									
112	Classified Salaries	14,463.29	12,406.80	13,174.00	0.50	14,215.00	0.50	14,215.00	14,215.00	0.50
212	Employee Contribution Pick-Up	867.80	290.67	790.00	0.00	853.00	0.00	853.00	853.00	0.00
216	OPSRP Tier III	2,551.30	1,059.51	2,881.00	0.00	3,778.00	0.00	3,778.00	3,778.00	0.00
220	Social Security Administration	1,106.46	943.14	1,008.00	0.00	1,087.00	0.00	1,087.00	1,087.00	0.00
231	Workers' Compensation	57.53	80.17	87.00	0.00	91.00	0.00	91.00	91.00	0.00
241	Classified Medical	263.04	0.00	11,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
319	Other Instructional, Professional and Technical S	1,370.00	152.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	697.02	1,640.67	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
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Total Function 2129	Other Guidance Services	21,376.44	16,573.66	33,940.00	0.50	37,024.00	0.50	37,024.00	37,024.00	0.50
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Function 2130	Health Services									
112	Classified Salaries	12,497.56	11,813.55	11,216.00	0.38	13,348.00	0.44	13,348.00	13,348.00	0.44
114	Managerial - Classified	1,350.00	1,400.00	2,013.00	0.04	2,000.00	0.00	2,000.00	2,000.00	0.00
212	Employee Contribution Pick-Up	757.74	708.82	673.00	0.00	801.00	0.00	801.00	801.00	0.00
216	OPSRP Tier III	2,227.76	2,583.63	2,453.00	0.00	3,548.00	0.00	3,548.00	3,548.00	0.00
220	Social Security Administration	1,059.33	1,010.82	1,012.00	0.00	1,021.00	0.00	1,021.00	1,021.00	0.00
231	Workers' Compensation	54.34	83.40	87.00	0.00	85.00	0.00	85.00	85.00	0.00
241	Classified Medical	0.00	0.00	11,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
342	Travel, Out of District	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
389	Other Non-instructional Professional and Technical	380.00	645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 100	General Fund	<hr/>								
Function 2130	Health Services									
410	Consumable Supplies and Materials	1,786.86	1,023.27	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	351.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
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Total Function 2130	Health Services	20,113.59	19,619.49	32,254.00	0.41	34,103.00	0.44	34,103.00	34,103.00	0.44
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Function 2140	Psychological Services									
111	Licensed Salaries	0.00	0.00	0.00	0.00	53,665.00	1.00	53,665.00	53,665.00	1.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	3,220.00	0.00	3,220.00	3,220.00	0.00
216	OPSRP Tier III	0.00	0.00	0.00	0.00	14,264.00	0.00	14,264.00	14,264.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	4,105.00	0.00	4,105.00	4,105.00	0.00
231	Workers' Compensation	0.00	0.00	0.00	0.00	348.00	0.00	348.00	348.00	0.00
244	Licensed Medical	0.00	0.00	0.00	0.00	15,732.00	0.00	15,732.00	15,732.00	0.00
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Total Function 2140	Psychological Services	0.00	0.00	0.00	0.00	91,334.00	1.00	91,334.00	91,334.00	1.00
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Function 2150	Speech Pathology & Audiology Svcs									
111	Licensed Salaries	43,165.00	45,928.00	48,569.00	1.00	51,488.00	1.00	51,488.00	51,488.00	1.00
142	Additional Salary	0.00	4,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	2,589.88	3,027.84	2,913.00	0.00	3,089.00	0.00	3,089.00	3,089.00	0.00
216	OPSRP Tier III	7,614.25	11,036.49	10,617.00	0.00	13,685.00	0.00	13,685.00	13,685.00	0.00
220	Social Security Administration	3,302.16	3,860.58	3,714.00	0.00	3,939.00	0.00	3,939.00	3,939.00	0.00
231	Workers' Compensation	161.60	307.59	319.00	0.00	329.00	0.00	329.00	329.00	0.00
244	Licensed Medical	0.00	0.00	15,432.00	0.00	15,732.00	0.00	15,732.00	15,732.00	0.00
410	Consumable Supplies and Materials	282.37	367.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2150	Speech Pathology & Audiology Svcs	57,115.26	69,063.90	81,564.00	1.00	88,262.00	1.00	88,262.00	88,262.00	1.00
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Function 2190	Service Direction, Student Sup Svcs									
113	Administrators	41,686.00	35,855.87	40,700.00	0.50	41,712.00	0.50	41,712.00	41,712.00	0.50
211	Employer Contribution Tier I & Tier II	9,308.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 100	General Fund	<hr/>								
Function 2190	Service Direction, Student Sup Srvs									
212	Employee Contribution Pick-Up	2,501.16	2,151.41	2,442.00	0.00	2,503.00	0.00	2,503.00	2,503.00	0.00
216	OPSRP Tier III	0.00	7,841.73	8,901.00	0.00	11,087.00	0.00	11,087.00	11,087.00	0.00
220	Social Security Administration	3,189.00	2,743.01	3,114.00	0.00	3,191.00	0.00	3,191.00	3,191.00	0.00
231	Workers' Compensation	147.73	214.57	267.00	0.00	267.00	0.00	267.00	267.00	0.00
243	Admin/Confidential Medical	8,030.76	3,786.81	8,768.00	0.00	9,090.00	0.00	9,090.00	9,090.00	0.00
341	Travel, Local in District	84.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	494.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	Postage	78.70	85.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	Legal Services	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
640	Dues and Fees	179.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
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Total Function 2190	Service Direction, Student Sup Srvs	65,700.18	52,679.00	66,192.00	0.50	70,850.00	0.50	70,850.00	70,850.00	0.50
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Function 2210	Improvement of Instruction Srv									
111	Licensed Salaries	992.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	39,876.05	27,744.80	19,988.00	0.81	20,523.00	0.81	20,523.00	20,523.00	0.81
121	Substitutes - Licensed	6,754.44	2,377.67	8,351.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
122	Substitutes - Classified	2,142.25	904.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	Overtime - Classified	107.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	Co-curricular Contracts	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	627.30	220.52	2,271.00	0.00	641.00	0.00	641.00	641.00	0.00
212	Employee Contribution Pick-Up	2,427.49	1,630.58	1,700.00	0.00	1,351.00	0.00	1,351.00	1,351.00	0.00
216	OPSRP Tier III	7,568.93	5,954.93	4,371.00	0.00	5,455.00	0.00	5,455.00	5,455.00	0.00
220	Social Security Administration	3,723.07	2,291.07	2,168.00	0.00	1,723.00	0.00	1,723.00	1,723.00	0.00
231	Workers' Compensation	209.30	158.94	185.00	0.00	144.00	0.00	144.00	144.00	0.00
241	Classified Medical	25,643.96	13,238.93	11,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
245	Tuition Reimbursement	8,876.00	9,325.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
342	Travel, Out of District	4,045.66	2,787.49	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 100	General Fund	<hr/>								
Function 2210	Improvement of Instruction Srv									
410	Consumable Supplies and Materials	114.27	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
470	Computer Software	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	2,266.00	(199.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2210	Improvement of Instruction Srv	105,734.59	66,435.30	73,584.00	0.81	67,037.00	0.81	67,037.00	67,037.00	0.81
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Function 2219	Other Improvement of Instr Srvs									
119	Classified Additional Pay	0.00	0.00	1,897.00	0.00	1,935.00	0.00	1,935.00	1,935.00	0.00
131	Licensed - Rm/Bldg Move	0.00	1,200.00	750.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
211	Employer Contribution Tier I & Tier II	0.00	0.00	246.00	0.00	296.00	0.00	296.00	296.00	0.00
212	Employee Contribution Pick-Up	0.00	72.00	113.00	0.00	116.00	0.00	116.00	116.00	0.00
216	OPSRP Tier III	0.00	262.46	217.00	0.00	269.00	0.00	269.00	269.00	0.00
220	Social Security Administration	0.00	90.53	145.00	0.00	148.00	0.00	148.00	148.00	0.00
231	Workers' Compensation	0.00	7.35	12.00	0.00	13.00	0.00	13.00	13.00	0.00
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Total Function 2219	Other Improvement of Instr Srvs	0.00	1,632.34	3,380.00	0.00	5,777.00	0.00	5,777.00	5,777.00	0.00
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Function 2222	Library/Media Center									
112	Classified Salaries	46,696.14	46,934.57	48,190.00	1.88	48,906.00	1.88	48,906.00	48,906.00	1.88
122	Substitutes - Classified	333.83	917.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	5,325.37	6,406.80	6,554.00	0.00	7,832.00	0.00	7,832.00	7,832.00	0.00
212	Employee Contribution Pick-Up	2,801.76	2,816.09	2,892.00	0.00	2,934.00	0.00	2,934.00	2,934.00	0.00
216	OPSRP Tier III	4,041.90	5,223.80	5,270.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
220	Social Security Administration	3,597.80	3,660.70	3,686.00	0.00	3,742.00	0.00	3,742.00	3,742.00	0.00
231	Workers' Compensation	193.40	312.07	316.00	0.00	312.00	0.00	312.00	312.00	0.00
241	Classified Medical	20,775.00	21,820.68	22,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
410	Consumable Supplies and Materials	3,727.72	3,825.95	5,800.00	0.00	4,100.00	0.00	4,100.00	4,100.00	0.00
416	Carryover	0.00	745.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	Library Books	6,402.14	5,598.67	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 100	General Fund	<hr/>								
Function 2222	Library/Media Center									
440	Periodicals	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	1,699.00	1,900.00	0.00	2,450.00	0.00	2,450.00	2,450.00	0.00
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Total Function 2222	Library/Media Center	94,675.06	99,961.80	103,108.00	1.88	107,276.00	1.88	107,276.00	107,276.00	1.88
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Function 2223	Multimedia Services									
322	Repairs and Maintenance Services	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,036.81	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2223	Multimedia Services	1,036.81	1,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2230	Assessment and Testing									
319	Other Instructional, Professional and Technical S	1,197.67	1,185.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
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Total Function 2230	Assessment and Testing	1,197.67	1,185.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
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Function 2232	Dyslexia									
121	Substitutes - Licensed	0.00	891.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	65.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.00	5.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Travel, Local in District	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2232	Dyslexia	0.00	1,712.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2240	Instructional Staff Development									
112	Classified Salaries	445.69	604.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Administrators	14,791.00	15,051.00	15,315.00	0.00	15,582.00	0.00	15,582.00	15,582.00	0.00
121	Substitutes - Licensed	350.88	3,120.60	5,959.00	0.00	12,596.00	0.00	12,596.00	12,596.00	0.00
133	Curriculum Contracts	3,580.00	2,856.00	13,650.00	0.00	14,184.00	0.00	14,184.00	14,184.00	0.00
134	Co-curricular Contracts	235.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 100	General Fund	<hr/>								
Function 2240	Instructional Staff Development									
160	Stipend/Workshop	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	3,603.81	5,008.88	7,973.00	0.00	11,089.00	0.00	11,089.00	11,089.00	0.00
212	Employee Contribution Pick-Up	1,131.86	1,155.85	2,158.00	0.00	2,170.00	0.00	2,170.00	2,170.00	0.00
216	OPSRP Tier III	527.55	670.13	1,447.00	0.00	413.00	0.00	413.00	413.00	0.00
220	Social Security Administration	1,474.54	1,694.61	2,751.00	0.00	2,766.00	0.00	2,766.00	2,766.00	0.00
231	Workers' Compensation	68.84	134.87	236.00	0.00	232.00	0.00	232.00	232.00	0.00
342	Travel, Out of District	0.00	23.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2240	Instructional Staff Development	26,209.77	31,320.36	49,489.00	0.00	59,032.00	0.00	59,032.00	59,032.00	0.00
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Function 2310	Board of Education Services									
310	Instructional, Professional and Technical Service	(12.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	983.00	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
354	Advertising	1,529.11	1,524.28	2,000.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
381	Audit Services	12,500.00	17,500.00	21,400.00	0.00	22,500.00	0.00	22,500.00	22,500.00	0.00
382	Legal Services	2,129.33	6,180.17	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
384	Negotiation Services	600.00	0.00	5,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
388	Election Services	1,232.34	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
389	Other Non-instructional Professional and Technical	8,943.65	461.00	9,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
390	Other General Professional and Technological Servi	1,095.00	1,565.20	1,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
410	Consumable Supplies and Materials	928.45	456.96	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	Non-consumable Items	0.00	252.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	207.19	250.00	0.00	250.00	0.00	250.00	250.00	0.00
640	Dues and Fees	2,887.65	3,518.16	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
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Total Function 2310	Board of Education Services	31,832.57	32,648.43	50,400.00	0.00	56,100.00	0.00	56,100.00	56,100.00	0.00
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Function 2321	Office of the Superintendent Services									
112	Classified Salaries	23,205.84	25,674.49	24,111.00	0.75	24,593.00	0.75	24,593.00	24,593.00	0.75

Requirements Report

			Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund	100	General Fund									
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Function	2321	Office of the Superintendent Services									
113	Administrators		118,515.00	110,398.57	128,846.00	1.00	140,576.00	1.00	140,576.00	140,576.00	1.00
130	Additional Salary		600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II		26,598.33	33,161.17	41,767.00	0.00	45,026.00	0.00	45,026.00	45,026.00	0.00
212	Employee Contribution Pick-Up		8,539.29	8,164.44	9,214.00	0.00	9,848.00	0.00	9,848.00	9,848.00	0.00
216	OPSRP Tier III		4,093.50	3,096.12	0.00	0.00	6,259.00	0.00	6,259.00	6,259.00	0.00
220	Social Security Administration		10,436.72	10,292.44	11,364.00	0.00	12,555.00	0.00	12,555.00	12,555.00	0.00
231	Workers' Compensation		500.79	817.99	1,008.00	0.00	1,038.00	0.00	1,038.00	1,038.00	0.00
241	Classified Medical		0.00	0.00	12,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
243	Admin/Confidential Medical		25,833.41	24,636.02	17,900.00	0.00	18,200.00	0.00	18,200.00	18,200.00	0.00
322	Repairs and Maintenance Services		1,158.84	910.79	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
324	Rentals		2,868.90	2,287.15	2,700.00	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00
341	Travel, Local in District		0.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District		1,654.17	8,166.73	2,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
353	Postage		2,662.98	818.91	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
355	Printing and Binding		4,433.74	5,488.20	6,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
389	Other Non-instructional Professional and Technical		0.00	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		1,448.34	889.17	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
440	Periodicals		32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items		0.00	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware		0.00	180.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees		2,546.25	2,244.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
670	Taxes and Licenses		215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2321	Office of the Superintendent Services	235,343.10	238,110.15	266,410.00	1.75	299,495.00	1.75	299,495.00	299,495.00	1.75
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Function	2410	Office of the Principal Services									
112	Classified Salaries		134,341.28	134,256.57	135,681.00	4.81	139,528.00	4.82	139,528.00	139,528.00	4.82
113	Administrators		224,745.00	225,598.84	231,239.00	2.50	240,287.00	2.50	240,287.00	240,287.00	2.50

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 100	General Fund	<hr/>								
Function 2410	Office of the Principal Services									
121	Substitutes - Licensed	526.32	475.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	6,649.38	1,041.23	7,500.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
130	Additional Salary	1,800.00	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
132	Overtime - Classified	0.00	2,576.23	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
142	Additional Salary	0.00	4,482.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	63,794.92	59,904.15	61,421.00	0.00	73,580.00	0.00	73,580.00	73,580.00	0.00
212	Employee Contribution Pick-Up	21,857.49	22,103.71	22,574.00	0.00	23,106.00	0.00	23,106.00	23,106.00	0.00
216	OPSRP Tier III	13,885.77	32,648.61	32,893.00	0.00	41,302.00	0.00	41,302.00	41,302.00	0.00
220	Social Security Administration	27,732.50	28,014.35	28,780.00	0.00	29,462.00	0.00	29,462.00	29,462.00	0.00
231	Workers' Compensation	1,362.96	2,264.86	2,471.00	0.00	2,461.00	0.00	2,461.00	2,461.00	0.00
241	Classified Medical	65,003.04	65,509.36	70,020.00	0.00	73,020.00	0.00	73,020.00	73,020.00	0.00
243	Admin/Confidential Medical	41,885.26	27,364.40	44,659.00	0.00	45,278.00	0.00	45,278.00	45,278.00	0.00
245	Tuition Reimbursement	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Travel, Local in District	38.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	304.44	43.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	Postage	2,459.00	4,584.50	2,850.00	0.00	2,950.00	0.00	2,950.00	2,950.00	0.00
410	Consumable Supplies and Materials	5,776.98	4,067.08	8,082.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
416	Carryover	448.75	5,085.95	1,328.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	369.97	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	898.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	3,290.00	2,475.00	2,500.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
670	Taxes and Licenses	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2410	Office of the Principal Services	621,621.58	626,095.46	653,798.00	7.31	692,474.00	7.32	692,474.00	692,474.00	7.32
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Function 2490	Other Support Srvs -School Admin									
310	Instructional, Professional and Technical Service	1,640.60	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
389	Other Non-instructional Professional and Technical	520.00	113.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 100	General Fund	<hr/>								
Function 2490	Other Support Srvs -School Admin									
470	Computer Software	1,040.60	2,217.60	2,400.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
Total Function 2490	Other Support Srvs -School Admin	3,201.20	2,330.90	4,800.00	0.00	5,200.00	0.00	5,200.00	5,200.00	0.00
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Function 2520	Fiscal Services									
112	Classified Salaries	66,264.27	79,313.18	80,324.00	1.67	83,221.00	1.68	83,221.00	83,221.00	1.68
113	Administrators	77,790.60	72,784.00	77,390.00	1.00	82,288.00	1.00	82,288.00	82,288.00	1.00
130	Additional Salary	650.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
212	Employee Contribution Pick-Up	6,161.63	9,161.84	9,498.00	0.00	9,966.00	0.00	9,966.00	9,966.00	0.00
216	OPSRP Tier III	18,115.11	33,394.70	34,623.00	0.00	44,151.00	0.00	44,151.00	44,151.00	0.00
220	Social Security Administration	10,662.26	11,267.14	12,110.00	0.00	12,707.00	0.00	12,707.00	12,707.00	0.00
231	Workers' Compensation	539.80	941.47	1,039.00	0.00	1,062.00	0.00	1,062.00	1,062.00	0.00
241	Classified Medical	0.00	0.00	27,455.00	0.00	27,462.00	0.00	27,462.00	27,462.00	0.00
243	Admin/Confidential Medical	29,038.81	32,846.14	17,781.00	0.00	18,180.00	0.00	18,180.00	18,180.00	0.00
249	Retiree Medical	1,861.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	4,816.44	2,250.46	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
353	Postage	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	Printing and Binding	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	23,320.00	5,925.00	8,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
410	Consumable Supplies and Materials	2,026.70	1,722.77	2,000.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
460	Non-consumable Items	485.77	290.20	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	Dues and Fees	3,362.72	4,664.96	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total Function 2520	Fiscal Services	245,650.94	257,569.86	283,320.00	2.67	300,337.00	2.68	300,337.00	300,337.00	2.68
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Function 2524	Payroll Services									
220	Social Security Administration	108.50	148.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 100	General Fund									
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Total Function 2524	Payroll Services	108.50	148.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2528	Risk Management Services									
651	Liability Insurance	19,596.00	19,627.00	20,400.00	0.00	21,500.00	0.00	21,500.00	21,500.00	0.00
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Total Function 2528	Risk Management Services	19,596.00	19,627.00	20,400.00	0.00	21,500.00	0.00	21,500.00	21,500.00	0.00
Function 2542	Care -Upkeep of Buildings Srvs									
112	Classified Salaries	141,916.64	141,032.21	143,182.00	4.00	147,601.00	4.00	147,601.00	147,601.00	4.00
122	Substitutes - Classified	15,031.62	10,667.44	16,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
132	Overtime - Classified	1,952.45	1,221.30	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	7,263.40	10,011.04	9,946.00	0.00	11,946.00	0.00	11,946.00	11,946.00	0.00
212	Employee Contribution Pick-Up	8,434.89	8,523.65	9,791.00	0.00	9,936.00	0.00	9,936.00	9,936.00	0.00
216	OPSRP Tier III	19,060.87	24,732.79	27,690.00	0.00	34,103.00	0.00	34,103.00	34,103.00	0.00
220	Social Security Administration	11,907.27	11,537.93	12,484.00	0.00	12,669.00	0.00	12,669.00	12,669.00	0.00
231	Workers' Compensation	3,778.50	6,775.95	8,503.00	0.00	7,638.00	0.00	7,638.00	7,638.00	0.00
241	Classified Medical	53,484.38	55,185.90	58,000.00	0.00	58,416.00	0.00	58,416.00	58,416.00	0.00
321	Cleaning Services	0.00	3,854.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	23,255.81	22,702.70	26,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
325	Electricity	111,007.24	108,169.85	119,833.00	0.00	124,200.00	0.00	124,200.00	124,200.00	0.00
326	Fuel	75,555.57	69,266.06	80,000.00	0.00	84,000.00	0.00	84,000.00	84,000.00	0.00
329	Other Property Services	4,464.10	5,985.69	6,200.00	0.00	6,400.00	0.00	6,400.00	6,400.00	0.00
342	Travel, Out of District	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	Telephone	438.86	425.88	1,100.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	Consumable Supplies and Materials	39,168.74	36,967.22	42,000.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00
460	Non-consumable Items	4,602.43	10,937.02	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
640	Dues and Fees	0.00	734.72	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
670	Taxes and Licenses	0.00	0.00	1,000.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
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Total Function 2542	Care -Upkeep of Buildings Srvs	521,352.77	528,732.15	571,229.00	4.00	594,659.00	4.00	594,659.00	594,659.00	4.00

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Fund 100	General Fund	<hr/>								
Function 2543	Care - Upkeep of Grounds Srvs									
112	Classified Salaries	18,963.17	21,753.98	22,991.00	0.50	23,454.00	0.50	23,454.00	23,454.00	0.50
122	Substitutes - Classified	3,136.03	4,694.97	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
212	Employee Contribution Pick-Up	1,137.77	1,305.28	1,379.00	0.00	1,527.00	0.00	1,527.00	1,527.00	0.00
216	OPSRP Tier III	3,345.10	4,954.99	5,028.00	0.00	6,766.00	0.00	6,766.00	6,766.00	0.00
220	Social Security Administration	1,690.58	2,023.33	1,759.00	0.00	1,947.00	0.00	1,947.00	1,947.00	0.00
231	Workers' Compensation	523.14	1,174.19	1,201.00	0.00	1,169.00	0.00	1,169.00	1,169.00	0.00
241	Classified Medical	8,837.59	12,364.14	7,250.00	0.00	7,302.00	0.00	7,302.00	7,302.00	0.00
322	Repairs and Maintenance Services	29,043.30	12,960.00	13,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
342	Travel, Out of District	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	Telephone	206.44	207.21	400.00	0.00	375.00	0.00	375.00	375.00	0.00
410	Consumable Supplies and Materials	5,092.48	5,709.40	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
411	Gasoline/Diesel	97.40	20.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	Vehicle Repair Parts	236.34	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
460	Non-consumable Items	1,709.68	678.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	711.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
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Total Function 2543	Care - Upkeep of Grounds Srvs	74,019.02	68,707.16	65,508.00	0.50	71,040.00	0.50	71,040.00	71,040.00	0.50
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Function 2544	Maintenance									
112	Classified Salaries	50,306.91	53,477.92	62,703.00	1.50	65,759.00	1.50	65,759.00	65,759.00	1.50
114	Managerial - Classified	58,199.00	61,730.00	65,637.00	1.00	66,950.00	1.00	66,950.00	66,950.00	1.00
122	Substitutes - Classified	4,022.46	5,181.80	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
130	Additional Salary	600.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
132	Overtime - Classified	209.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	6,559.01	6,948.43	7,976.00	0.00	8,238.00	0.00	8,238.00	8,238.00	0.00
216	OPSRP Tier III	19,283.18	25,549.85	29,074.00	0.00	36,496.00	0.00	36,496.00	36,496.00	0.00
220	Social Security Administration	8,656.23	9,248.41	10,170.00	0.00	10,504.00	0.00	10,504.00	10,504.00	0.00
231	Workers' Compensation	2,438.07	4,410.08	6,912.00	0.00	6,272.00	0.00	6,272.00	6,272.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 100	General Fund	<hr/>								
Function 2544	Maintenance									
241	Classified Medical	19,910.29	22,504.72	36,250.00	0.00	36,906.00	0.00	36,906.00	36,906.00	0.00
243	Admin/Confidential Medical	9,063.28	8,847.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	9,859.00	176.55	6,200.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
324	Rentals	0.00	0.00	1,200.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
325	Electricity	7,481.60	6,584.85	8,007.00	0.00	8,250.00	0.00	8,250.00	8,250.00	0.00
327	Water and Sewage	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
328	Garbage	10,353.75	7,404.24	11,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
329	Other Property Services	8,330.00	1,310.00	3,000.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00
342	Travel, Out of District	0.00	202.71	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
351	Telephone	206.45	207.15	950.00	0.00	500.00	0.00	500.00	500.00	0.00
353	Postage	25.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383	Architect/Engineer Services	550.00	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	1,623.50	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	Consumable Supplies and Materials	8,199.51	7,986.95	11,956.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
460	Non-consumable Items	568.48	1,466.94	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
480	Computer Hardware	710.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	Initial and Additional Equipment Purchase	7,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	846.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651	Liability Insurance	1,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
653	Property Insurance Premiums	50,267.00	52,957.00	56,344.00	0.00	59,160.00	0.00	59,160.00	59,160.00	0.00
670	Taxes and Licenses	291.80	0.00	5,000.00	0.00	5,200.00	0.00	5,200.00	5,200.00	0.00
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Total Function 2544	Maintenance	286,419.63	278,703.78	343,979.00	2.50	365,035.00	2.50	365,035.00	365,035.00	2.50
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Function 2545	District Vehicles									
322	Repairs and Maintenance Services	688.71	(129.48)	5,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
410	Consumable Supplies and Materials	98.50	364.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Gasoline/Diesel	1,915.68	2,514.51	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00

Requirements Report

			Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund	100	General Fund									
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Function	2545	District Vehicles									
	412	Tires/Batteries	462.00	162.24	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	413	Vehicle Repair Parts	827.27	268.99	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	460	Non-consumable Items	0.00	203.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	651	Liability Insurance	1,563.00	1,563.00	2,200.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
	653	Property Insurance Premiums	636.00	636.00	1,100.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
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Total Function	2545	District Vehicles	6,191.16	5,583.35	19,800.00	0.00	22,700.00	0.00	22,700.00	22,700.00	0.00
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Function	2546	Security Services									
	122	Substitutes - Classified	1,040.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	79.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	22.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	322	Repairs and Maintenance Services	2,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	389	Other Non-instructional Professional and Technical	9,750.29	22,245.47	13,300.00	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00
	410	Consumable Supplies and Materials	0.00	9.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	Non-consumable Items	0.00	1,859.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	0.00	3,711.63	1,515.00	0.00	1,550.00	0.00	1,550.00	1,550.00	0.00
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Total Function	2546	Security Services	13,758.83	27,826.91	14,815.00	0.00	15,050.00	0.00	15,050.00	15,050.00	0.00
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Function	2552	Vehicle Operation Services									
	325	Electricity	2,088.04	2,100.28	5,232.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	331	Reimbursable Student Transportation	378,893.21	396,967.97	442,915.00	0.00	485,000.00	0.00	485,000.00	485,000.00	0.00
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Total Function	2552	Vehicle Operation Services	380,981.25	399,068.25	448,147.00	0.00	489,500.00	0.00	489,500.00	489,500.00	0.00
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Function	2553	Reimbursable Field Trips									
	331	Reimbursable Student Transportation	3,721.79	4,761.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2553	Reimbursable Field Trips	3,721.79	4,761.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 100	General Fund	<hr/>								
Function 2554	Non Reimburse Transportation									
331	Reimbursable Student Transportation	2,446.32	2,162.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	Non-Reimbursable Student Transportation	33,641.87	30,182.53	37,800.00	0.00	50,400.00	0.00	50,400.00	50,400.00	0.00
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Total Function 2554	Non Reimburse Transportation	36,088.19	32,345.44	37,800.00	0.00	50,400.00	0.00	50,400.00	50,400.00	0.00
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Function 2558	Special Education Trans.									
331	Reimbursable Student Transportation	238,960.03	292,677.21	339,085.00	0.00	375,000.00	0.00	375,000.00	375,000.00	0.00
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Total Function 2558	Special Education Trans.	238,960.03	292,677.21	339,085.00	0.00	375,000.00	0.00	375,000.00	375,000.00	0.00
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Function 2559	Other Student Transportation									
331	Reimbursable Student Transportation	18,522.37	21,826.08	15,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
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Total Function 2559	Other Student Transportation	18,522.37	21,826.08	15,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
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Function 2579	Other Internal Services									
231	Workers' Compensation	0.00	430.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
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Total Function 2579	Other Internal Services	0.00	430.71	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
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Function 2630	Information Services									
353	Postage	0.00	0.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
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Total Function 2630	Information Services	0.00	0.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
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Function 2640	Staff Services									
389	Other Non-instructional Professional and Technical	3,113.00	3,430.50	3,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
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Total Function 2640	Staff Services	3,113.00	3,430.50	3,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
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Function 2660	Technology Services									
111	Licensed Salaries	25,471.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 100	General Fund	<hr/>								
Function 2660	Technology Services									
112	Classified Salaries	55,705.80	59,177.87	62,379.00	1.08	61,458.00	1.01	61,458.00	61,458.00	1.01
117	Sick Leave Payout	1,101.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	0.00	(0.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	0.00	0.00	812.00	0.00	816.00	0.00	816.00	816.00	0.00
133	Curriculum Contracts	3,088.00	3,142.00	3,342.00	0.00	3,401.00	0.00	3,401.00	3,401.00	0.00
211	Employer Contribution Tier I & Tier II	10,320.54	13,606.33	14,498.00	0.00	18,044.00	0.00	18,044.00	18,044.00	0.00
212	Employee Contribution Pick-Up	4,389.81	3,091.41	3,295.00	0.00	3,478.00	0.00	3,478.00	3,478.00	0.00
216	OPSRP Tier III	4,753.21	328.08	350.00	0.00	432.00	0.00	432.00	432.00	0.00
220	Social Security Administration	6,048.76	4,306.59	5,089.00	0.00	5,024.00	0.00	5,024.00	5,024.00	0.00
231	Workers' Compensation	318.64	384.57	435.00	0.00	418.00	0.00	418.00	418.00	0.00
241	Classified Medical	12,581.26	13,726.72	11,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
244	Licensed Medical	8,100.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	437.50	0.00	5,150.00	0.00	5,150.00	0.00	5,150.00	5,150.00	0.00
342	Travel, Out of District	0.00	4,207.78	500.00	0.00	500.00	0.00	500.00	500.00	0.00
351	Telephone	3,444.47	4,524.36	7,900.00	0.00	6,200.00	0.00	6,200.00	6,200.00	0.00
352	Telephone Data Processing	4,447.21	5,995.18	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	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	45,068.49	1,515.00	900.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	Consumable Supplies and Materials	5,803.28	3,338.71	2,575.00	0.00	2,575.00	0.00	2,575.00	2,575.00	0.00
470	Computer Software	3,434.17	58,033.19	60,905.00	0.00	66,250.00	0.00	66,250.00	66,250.00	0.00
475	Computer NonConsumable	0.00	3,219.95	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	Computer Hardware	770.48	2,898.85	3,100.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
640	Dues and Fees	265.68	293.36	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
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Total Function 2660	Technology Services	195,720.71	181,789.41	190,180.00	1.08	200,196.00	1.01	200,196.00	200,196.00	1.01
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Function 2700	Supplemental Retirement Prgm									
116	Supplemental Retirement Stipends	49,380.48	45,511.17	34,973.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00

Requirements Report

			Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund	100	General Fund									
Function	2700	Supplemental Retirement Prgm									
	220	Social Security Administration	3,777.57	3,481.61	2,675.00	0.00	2,289.00	0.00	2,289.00	2,289.00	0.00
	231	Workers' Compensation	0.00	10.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	249	Retiree Medical	48,800.87	35,592.82	32,343.00	0.00	34,193.00	0.00	34,193.00	34,193.00	0.00
Total Function	2700	Supplemental Retirement Prgm	101,958.92	84,595.86	69,991.00	0.00	72,482.00	0.00	72,482.00	72,482.00	0.00
Major Function	2000		3,615,937.19	3,694,477.85	4,079,753.00	27.10	4,468,087.00	28.08	4,468,087.00	4,468,087.00	28.08
Function	3310	Direction of Community Svcs Act.									
	322	Repairs and Maintenance Services	47.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	3310	Direction of Community Svcs Act.	47.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	3000		47.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	5200	Transfers of Funds									
	710	Fund Modifications	533,000.00	314,000.00	272,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00
Total Function	5200	Transfers of Funds	533,000.00	314,000.00	272,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00
Major Function	5000		533,000.00	314,000.00	272,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00
Function	6110	Operating Contingency									
	810	Planned Reserve	0.00	0.00	195,000.00	0.00	614,918.00	0.00	389,918.00	389,918.00	0.00
Total Function	6110	Operating Contingency	0.00	0.00	195,000.00	0.00	614,918.00	0.00	389,918.00	389,918.00	0.00
Major Function	6000	Contingencies	0.00	0.00	195,000.00	0.00	614,918.00	0.00	389,918.00	389,918.00	0.00
Function	7000	Unappropriated Ending Fund Bal									
	820	Reserved for Next Year	0.00	0.00	1,204,937.00	0.00	1,610,900.00	0.00	1,610,900.00	1,610,900.00	0.00
Total Function	7000	Unappropriated Ending Fund Bal	0.00	0.00	1,204,937.00	0.00	1,610,900.00	0.00	1,610,900.00	1,610,900.00	0.00
Major Function	7000	Unappropriated Ending Fund	0.00	0.00	1,204,937.00	0.00	1,610,900.00	0.00	1,610,900.00	1,610,900.00	0.00

Requirements Report

			Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 100	General Fund										
	Bal										
Total Fund 100	General Fund		9,222,834.79	9,394,049.47	11,496,147.00	83.41	13,371,732.00	86.65	13,146,732.00	13,146,732.00	86.65

SPECIAL REVENUE FUNDS

Special Revenue Funds – Grants and Reserves (Fund 200)

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

Note: * Grant funds are rolled up to Fund 200

** All or partial federal funding

***Chintimini Grant (Fund 204)**

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

Youth Transition Program (Fund 206) *

The Youth Transition Program (YTP) is funded by the Oregon Department of Human Resources Vocational Rehabilitation Division. The program is designed to provide work transition opportunities and job readiness training for minimally disabled students both in and out of school.

Workforce Innovation and Opportunity Act (Fund 210) *

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

Title I (Fund 211) *

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

IDEA (Fund 215) *

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

Title IIA: Teacher Quality (Fund 216) *

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

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

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

Japanese Exchange Program (Fund 229)

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

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

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

***Operation Impact (Fund 241)**

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

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

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

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

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

Preschool Program (Fund 244)

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

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

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

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

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

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

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

Student Activity Fund (Funds 270)

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

Insurance / Benefit Reserve (Fund 271)

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

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

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

Equipment Repair and Replacement Reserve (Fund 283)

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

Maintenance Reserve Fund (Fund 284)

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

Technology Reserve (Fund 286)

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

Instructional Materials Reserve (Fund 287)

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

Field Repair and Replacement Reserve (Fund 289)

This fund was established to build a progressive reserve account to fund regular maintenance for the track and artificial turf field and offset future replacement costs. Funding includes annual transfers from the General Fund and field rental income.

Pleasant Hill Education Foundation (Fund 290)

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

Nutrition Services Fund (Fund 299) **

The purpose of the district's food service program is to provide nutritious and affordable meals and to promote nutrition education.

The financial goal of the program is a break-even or better level of operation. Income is received from federal and state government reimbursements as well as student participation.

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

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 200 Special Revenue Funds									
1920 Contributions and Donations From Priva	0.00	0.00	219,231.00	0.00	93,910.00	0.00	93,910.00	93,910.00	0.00
1000	0.00	0.00	219,231.00	0.00	93,910.00	0.00	93,910.00	93,910.00	0.00
2200 Restricted Revenue	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
2000	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
3299 Other Restricted Grants-In-Aid	0.00	0.00	8,500.00	0.00	80,500.00	0.00	80,500.00	80,500.00	0.00
3000	0.00	0.00	8,500.00	0.00	80,500.00	0.00	80,500.00	80,500.00	0.00
4500 Restricted Revenue From the Federal G	0.00	0.00	190,935.00	0.00	442,092.00	0.00	442,092.00	442,092.00	0.00
4501 Title I	0.00	0.00	190,767.00	0.00	185,000.00	0.00	185,000.00	185,000.00	0.00
4508 IDEA Grant	0.00	0.00	236,047.00	0.00	249,000.00	0.00	249,000.00	249,000.00	0.00
4516 Title IIA Class Size Reduction Grant	0.00	0.00	26,472.00	0.00	26,500.00	0.00	26,500.00	26,500.00	0.00
4517 Vocational Rehabilitation	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
4710 Workforce Investment Act	0.00	0.00	115,048.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
4000	0.00	0.00	759,269.00	0.00	1,012,592.00	0.00	1,012,592.00	1,012,592.00	0.00
Total Fund 200 Special Revenue Funds	0.00	0.00	1,000,000.00	0.00	1,200,002.00	0.00	1,200,002.00	1,200,002.00	0.00

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 204 Chintimini Grant										
	1920 Contributions and Donations From Priva	4,440.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	4,440.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	8,833.20	12,963.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	8,833.20	12,963.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 204	Chintimini Grant	13,273.20	18,963.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 206 Youth Transition Program Grant										
	4517 Vocational Rehabilitation	19,123.49	24,064.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	19,123.49	24,064.99	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	19,123.49	24,064.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund	210	Workforce Investment Act Grant
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		4710 Workforce Investment Act	69,623.98	69,883.54	0.00	0.00	0.00	0.00	0.00	0.00
		4000	69,623.98	69,883.54	0.00	0.00	0.00	0.00	0.00	0.00
		5400 Resources - Beginning Fund Balance	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		5000	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	210	Workforce Investment Act Grant	69,623.98	69,983.54	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 211 Title I Grant										
2102	Education Service District Apportionmen	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000		0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4501	Title I	140,039.58	179,344.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000		140,039.58	179,344.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 211 Title I Grant		140,039.58	180,094.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 215 IDEA Grant									
4508 IDEA Grant	87,899.10	249,483.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	87,899.10	249,483.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 215 IDEA Grant	87,899.10	249,483.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 216 Title IIA Grant									
	4516 Title IIA Class Size Reduction Grant	10,872.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	10,872.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 216	Title IIA Grant	10,872.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 225		Family Resource Center Grant								
	2225	Family Resource Center	0.00	12,372.85	0.00	0.00	0.00	0.00	0.00	0.00
	2000		0.00	12,372.85	0.00	0.00	0.00	0.00	0.00	0.00
	4500	Restricted Revenue From the Federal G	15,367.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000		15,367.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund	225	Family Resource Center Grant	15,367.96	12,372.85	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 229	Japanese Exchange Program Fund									
	1311 Tuition From Individuals	0.00	(17,029.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	0.00	(17,029.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	27,079.85	17,029.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	27,079.85	17,029.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 229	Japanese Exchange Program Fund	27,079.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 237	United Way Grant									
	2200 Restricted Revenue	1,440.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000	1,440.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 237	United Way Grant	1,440.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 238	My Future My Choice									
	2200 Restricted Revenue	2,494.17	2,593.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000	2,494.17	2,593.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 238	My Future My Choice	2,494.17	2,593.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 241	Operation Impact								
	5400 Resources - Beginning Fund Balance	632.77	327.59	0.00	0.00	0.00	0.00	0.00	0.00
	5000	632.77	327.59	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 241	Operation Impact	632.77	327.59	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 242	Oregon Community Foundation Grant									
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	1920 Contributions and Donations From Priva	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	612.06	612.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	612.06	612.06	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	612.06	1,112.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 244	Preschool Program Fund								
1993 PreSchool Fees	40,580.00	47,430.00	57,300.00	0.00	65,635.00	0.00	65,635.00	65,635.00	0.00
1000	40,580.00	47,430.00	57,300.00	0.00	65,635.00	0.00	65,635.00	65,635.00	0.00
5400 Resources - Beginning Fund Balance	6,148.21	(1,025.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	6,148.21	(1,025.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 244	Preschool Program Fund								
	46,728.21	46,404.87	57,300.00	0.00	65,635.00	0.00	65,635.00	65,635.00	0.00

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 245 Paths 2 the Future										
	1940 Services Provided Other Local Education	3,000.00	(2,005.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	3,000.00	(2,005.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	2,005.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	2,005.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 245	Paths 2 the Future	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 246 Outdoor School - 6th Grade										
	3299 Other Restricted Grants-In-Aid	0.00	16,804.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	0.00	16,804.18	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	0.00	16,804.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund	247	HS GRADUATION/COLLEGE AND CAREER READINESS ACT								
		3299 Other Restricted Grants-In-Aid	0.00	159,934.80	0.00	0.00	0.00	0.00	0.00	0.00
		3000	0.00	159,934.80	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	0.00	159,934.80	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 251		Stan Smith Scholarship Fund								
	1510	Interest on Investments	18.40	19.98	0.00	0.00	0.00	0.00	0.00	0.00
	1000		18.40	19.98	0.00	0.00	0.00	0.00	0.00	0.00
	5400	Resources - Beginning Fund Balance	10,148.93	9,167.33	0.00	0.00	0.00	0.00	0.00	0.00
	5000		10,148.93	9,167.33	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund	251	Stan Smith Scholarship Fund	10,167.33	9,187.31	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund	270	Student Activity Fund									
		1510 Interest on Investments	194.55	417.54	400.00	0.00	400.00	0.00	400.00	400.00	0.00
		1700 Extra-Curricular Activities	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1790 Other Curricular Activities	379,568.21	753,135.02	309,600.00	0.00	356,936.00	0.00	356,936.00	356,936.00	0.00
		1000	379,762.76	754,552.56	310,000.00	0.00	357,336.00	0.00	357,336.00	357,336.00	0.00
		5400 Resources - Beginning Fund Balance	153,784.63	220,548.34	213,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
		5000	153,784.63	220,548.34	213,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Total Fund	270	Student Activity Fund	533,547.39	975,100.90	523,000.00	0.00	557,336.00	0.00	557,336.00	557,336.00	0.00

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 271	Insurance/Benefit Reserve									
	1510 Interest on Investments	103.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	161.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	265.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	324,830.06	368,338.84	368,309.00	0.00	368,309.00	0.00	368,309.00	368,309.00	0.00
	5000	374,830.06	368,338.84	368,309.00	0.00	368,309.00	0.00	368,309.00	368,309.00	0.00
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Total Fund 271	Insurance/Benefit Reserve	375,095.15	368,338.84	368,309.00	0.00	368,309.00	0.00	368,309.00	368,309.00	0.00

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund	282	K-12 Enrichment Reserve (Beyond H.S. Connections)								
		5200 Interfund Transfers	0.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
		5400 Resources - Beginning Fund Balance	11,665.21	8,638.05	11,577.00	0.00	13,577.00	0.00	13,577.00	0.00
		5000	11,665.21	12,638.05	13,577.00	0.00	13,577.00	0.00	13,577.00	0.00
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Total Fund	282	K-12 Enrichment Reserve (Beyond H.S. Connections)	11,665.21	12,638.05	13,577.00	0.00	13,577.00	0.00	13,577.00	0.00

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund	283	Equipment Repair and Repl. Reserve
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		3299 Other Restricted Grants-In-Aid	167,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3000	167,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5200 Interfund Transfers	0.00	0.00	50,000.00	0.00	10,000.00	0.00	10,000.00	0.00
		5400 Resources - Beginning Fund Balance	32,015.44	41,555.72	29,793.00	0.00	78,933.00	0.00	78,933.00	0.00
		5000	32,015.44	41,555.72	79,793.00	0.00	88,933.00	0.00	88,933.00	0.00
Total Fund	283	Equipment Repair and Repl. Reserve	199,713.44	41,555.72	79,793.00	0.00	88,933.00	0.00	88,933.00	0.00

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 284	Maintenance Reserve									
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5200 Interfund Transfers	285,000.00	200,000.00	50,000.00	0.00	160,000.00	0.00	160,000.00	160,000.00	0.00
5300 Sale of or Compensation for Loss of Fixed Assets	162.86	617.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	234,478.94	326,174.04	456,003.00	0.00	375,215.00	0.00	375,215.00	375,215.00	0.00
5000	519,641.80	526,791.32	506,003.00	0.00	535,215.00	0.00	535,215.00	535,215.00	0.00

Total Fund 284	Maintenance Reserve	519,641.80	526,791.32	506,003.00	0.00	535,215.00	0.00	535,215.00	535,215.00	0.00
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Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 286 Technology Reserve									
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1960 Recovery of Prior Years' Expenditure	3,359.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	3,359.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Interfund Transfers	103,000.00	30,000.00	25,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00
5400 Resources - Beginning Fund Balance	143,794.79	194,259.40	133,655.00	0.00	157,252.00	0.00	157,252.00	157,252.00	0.00
5000	246,794.79	224,259.40	158,655.00	0.00	277,252.00	0.00	277,252.00	277,252.00	0.00
Total Fund 286 Technology Reserve	250,154.00	224,259.40	158,655.00	0.00	277,252.00	0.00	277,252.00	277,252.00	0.00

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 287	Instructional Materials Reserve
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5200	Interfund Transfers	75,000.00	60,000.00	125,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
5400	Resources - Beginning Fund Balance	74,615.51	97,500.61	11,487.00	0.00	137,086.00	0.00	137,086.00	137,086.00	0.00
5000		149,615.51	157,500.61	136,487.00	0.00	227,086.00	0.00	227,086.00	227,086.00	0.00
Total Fund 287	Instructional Materials Reserve	149,615.51	157,500.61	136,487.00	0.00	227,086.00	0.00	227,086.00	227,086.00	0.00

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 288	Chambers Family Foundation Fund									
	1920 Contributions and Donations From Priva	120,000.00	69,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	120,000.00	69,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 288	Chambers Family Foundation Fund	120,000.00	189,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 289	Field Repair and Replacement Reserve								
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	1910 Rentals	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
	5400 Resources - Beginning Fund Balance	35,233.12	55,333.12	75,333.00	0.00	94,133.00	0.00	94,133.00	0.00
	5000	55,233.12	75,333.12	95,333.00	0.00	114,133.00	0.00	114,133.00	0.00
Total Fund 289	Field Repair and Replacement Reserve	55,333.12	75,333.12	95,333.00	0.00	114,133.00	0.00	114,133.00	0.00

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 290	PH Education Foundation Fund									
	1920 Contributions and Donations From Priva	41,081.82	30,965.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	41,081.82	30,965.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	3,631.18	2,329.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	3,631.18	2,329.58	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	44,713.00	33,294.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 299	Nutrition Services Fund									
	1611 Breakfast	26,410.75	37,947.75	36,566.00	0.00	39,000.00	0.00	39,000.00	39,000.00	0.00
	1612 Lunch	70,205.35	75,580.50	71,364.00	0.00	78,000.00	0.00	78,000.00	78,000.00	0.00
	1620 Daily Food Sales	(1,891.07)	(4,040.88)	4,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	1622 Daily Food Sales - PHES	202.75	456.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1623 Daily Food Sales - PHHS	10,261.80	15,280.25	11,700.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	1624 Non Reimb Food Sales - Snacks	14,369.75	17,682.90	16,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
	1625 Milk Sales - Non-reimbursable	3,771.60	4,403.60	3,800.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	1990 Miscellaneous	623.98	523.02	1,000.00	0.00	1,917.00	0.00	1,917.00	1,917.00	0.00
	1000	123,954.91	147,833.39	144,430.00	0.00	158,417.00	0.00	158,417.00	158,417.00	0.00
	3102 State School Fund - School Lunch Matcl	2,671.68	2,833.61	3,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	3299 Other Restricted Grants-In-Aid	19,510.03	5,248.40	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	3000	22,181.71	8,082.01	7,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
	4501 Title I	22,449.51	20,982.06	22,000.00	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00
	4503 SNP BREAKFAST	51,115.94	63,740.15	52,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
	4504 SNP LUNCH	115,797.56	130,703.20	125,000.00	0.00	135,000.00	0.00	135,000.00	135,000.00	0.00
	4000	189,363.01	215,425.41	199,000.00	0.00	221,000.00	0.00	221,000.00	221,000.00	0.00
	5200 Interfund Transfers	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	5400 Resources - Beginning Fund Balance	56,705.15	66,863.99	71,000.00	0.00	54,770.00	0.00	54,770.00	54,770.00	0.00
	5000	56,705.15	66,863.99	71,000.00	0.00	55,770.00	0.00	55,770.00	55,770.00	0.00
Total Fund 299	Nutrition Services Fund	392,204.78	438,204.80	421,430.00	0.00	444,187.00	0.00	444,187.00	444,187.00	0.00

Resources Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Grand Totals:	3,100,037.67	3,881,016.65	3,359,887.00	0.00	3,891,665.00	0.00	3,891,665.00	3,891,665.00	0.00

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

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 200	Special Revenue Funds									
Function 1111	Primary, K-6									
111	Licensed Salaries	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
216	OPSRP Tier III	0.00	0.00	0.00	0.00	29,654.00	0.00	29,654.00	29,654.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	15,000.00	0.00	38,858.00	0.00	38,858.00	38,858.00	0.00
Total Function 1111	Primary, K-6	0.00	0.00	15,000.00	0.00	98,512.00	0.00	98,512.00	98,512.00	0.00
Function 1121	Middle/Junior High Programs									
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	5,555.00	0.00	5,555.00	5,555.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	15,000.00	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00
Total Function 1121	Middle/Junior High Programs	0.00	0.00	15,000.00	0.00	22,055.00	0.00	22,055.00	22,055.00	0.00
Function 1122	Middle Schoo Extra-curricular									
324	Rentals	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 1122	Middle Schoo Extra-curricular	0.00	0.00	0.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
Function 1131	High School Programs									
111	Licensed Salaries	0.00	0.00	96,182.00	1.98	218,624.00	2.10	218,624.00	218,624.00	2.10
211	Employer Contribution Tier I & Tier II	0.00	0.00	20,966.00	0.00	30,088.00	0.00	30,088.00	30,088.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	5,771.00	0.00	9,105.00	0.00	9,105.00	9,105.00	0.00
216	OPSRP Tier III	0.00	0.00	4,177.00	0.00	8,076.00	0.00	8,076.00	8,076.00	0.00
220	Social Security Administration	0.00	0.00	7,358.00	0.00	9,985.00	0.00	9,985.00	9,985.00	0.00
231	Workers' Compensation	0.00	0.00	632.00	0.00	834.00	0.00	834.00	834.00	0.00
244	Licensed Medical	0.00	0.00	30,605.00	0.00	40,903.00	0.00	40,903.00	40,903.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	150,000.00	0.00	134,500.00	0.00	134,500.00	134,500.00	0.00

Requirements Report

			Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund	200	Special Revenue Funds									
Total Function	1131	High School Programs	0.00	0.00	315,691.00	1.98	452,115.00	2.10	452,115.00	452,115.00	2.10
Function	1210	Prgs for the Talented & Gifted									
	374	Other Tuition	0.00	0.00	0.00	0.00	4,997.00	0.00	4,997.00	4,997.00	0.00
Total Function	1210	Prgs for the Talented & Gifted	0.00	0.00	0.00	0.00	4,997.00	0.00	4,997.00	4,997.00	0.00
Function	1250	Less Restrict Prg for Stu w/ Disabilities									
	111	Licensed Salaries	0.00	0.00	20,054.00	0.35	9,115.00	0.15	9,115.00	9,115.00	0.15
	112	Classified Salaries	0.00	0.00	95,694.00	4.44	101,618.00	3.63	101,618.00	101,618.00	3.63
	122	Substitutes - Classified	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	211	Employer Contribution Tier I & Tier II	0.00	0.00	21,962.00	0.00	17,377.00	0.00	17,377.00	17,377.00	0.00
	212	Employee Contribution Pick-Up	0.00	0.00	6,944.00	0.00	5,714.00	0.00	5,714.00	5,714.00	0.00
	216	OPSRP Tier III	0.00	0.00	7,655.00	0.00	4,029.00	0.00	4,029.00	4,029.00	0.00
	220	Social Security Administration	0.00	0.00	8,855.00	0.00	7,285.00	0.00	7,285.00	7,285.00	0.00
	231	Workers' Compensation	0.00	0.00	761.00	0.00	599.00	0.00	599.00	599.00	0.00
	241	Classified Medical	0.00	0.00	55,000.00	0.00	48,134.00	0.00	48,134.00	48,134.00	0.00
	244	Licensed Medical	0.00	0.00	5,401.00	0.00	2,360.00	0.00	2,360.00	2,360.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function	1250	Less Restrict Prg for Stu w/ Disabilities	0.00	0.00	222,326.00	4.79	210,731.00	3.78	210,731.00	210,731.00	3.78
Function	1272	Title I									
	111	Licensed Salaries	0.00	0.00	67,622.00	1.00	70,805.00	1.00	70,805.00	70,805.00	1.00
	112	Classified Salaries	0.00	0.00	31,625.00	1.63	28,721.00	1.31	28,721.00	28,721.00	1.31
	211	Employer Contribution Tier I & Tier II	0.00	0.00	18,393.00	0.00	22,039.00	0.00	22,039.00	22,039.00	0.00
	212	Employee Contribution Pick-Up	0.00	0.00	5,955.00	0.00	5,761.00	0.00	5,761.00	5,761.00	0.00
	216	OPSRP Tier III	0.00	0.00	6,916.00	0.00	7,235.00	0.00	7,235.00	7,235.00	0.00
	220	Social Security Administration	0.00	0.00	7,592.00	0.00	7,346.00	0.00	7,346.00	7,346.00	0.00
	231	Workers' Compensation	0.00	0.00	651.00	0.00	631.00	0.00	631.00	631.00	0.00

Requirements Report

			Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund	200	Special Revenue Funds									
Function	1272	Title I									
	241	Classified Medical	0.00	0.00	22,000.00	0.00	19,168.00	0.00	19,168.00	19,168.00	0.00
	244	Licensed Medical	0.00	0.00	15,432.00	0.00	15,732.00	0.00	15,732.00	15,732.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	10,000.00	0.00	5,300.00	0.00	5,300.00	5,300.00	0.00
Total Function	1272	Title I	0.00	0.00	186,186.00	2.63	182,738.00	2.31	182,738.00	182,738.00	2.31
Function	1281	Public Alternative Programs									
	310	Instructional, Professional and Technical Service	0.00	0.00	15,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function	1281	Public Alternative Programs	0.00	0.00	15,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function	1000		0.00	0.00	769,203.00	9.40	998,648.00	8.19	998,648.00	998,648.00	8.19
Function	2126	Placement Services									
	112	Classified Salaries	0.00	0.00	34,528.00	0.81	35,220.00	0.81	35,220.00	35,220.00	0.81
	211	Employer Contribution Tier I & Tier II	0.00	0.00	9,392.00	0.00	4,339.00	0.00	4,339.00	4,339.00	0.00
	212	Employee Contribution Pick-Up	0.00	0.00	2,071.00	0.00	813.00	0.00	813.00	813.00	0.00
	220	Social Security Administration	0.00	0.00	2,642.00	0.00	1,036.00	0.00	1,036.00	1,036.00	0.00
	231	Workers' Compensation	0.00	0.00	227.00	0.00	87.00	0.00	87.00	87.00	0.00
	241	Classified Medical	0.00	0.00	9,484.00	0.00	4,841.00	0.00	4,841.00	4,841.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	30,787.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Total Function	2126	Placement Services	0.00	0.00	89,131.00	0.81	81,336.00	0.81	81,336.00	81,336.00	0.81
Function	2150	Speech Pathology & Audiology Svcs									
	410	Consumable Supplies and Materials	0.00	0.00	50,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function	2150	Speech Pathology & Audiology Svcs	0.00	0.00	50,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function	2190	Service Direction, Student Sup Svcs									
	113	Administrators	0.00	0.00	40,700.00	0.50	41,712.00	0.50	41,712.00	41,712.00	0.50

Requirements Report

			Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
<hr/>											
Fund	200	Special Revenue Funds	<hr/>								
Function	2190	Service Direction, Student Sup Srvs									
	212	Employee Contribution Pick-Up	0.00	0.00	2,442.00	0.00	2,503.00	0.00	2,503.00	2,503.00	0.00
	216	OPSRP Tier III	0.00	0.00	8,901.00	0.00	11,087.00	0.00	11,087.00	11,087.00	0.00
	220	Social Security Administration	0.00	0.00	3,114.00	0.00	3,191.00	0.00	3,191.00	3,191.00	0.00
	231	Workers' Compensation	0.00	0.00	267.00	0.00	267.00	0.00	267.00	267.00	0.00
	243	Admin/Confidential Medical	0.00	0.00	8,768.00	0.00	9,090.00	0.00	9,090.00	9,090.00	0.00
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Total Function	2190	Service Direction, Student Sup Srvs	0.00	0.00	64,192.00	0.50	67,850.00	0.50	67,850.00	67,850.00	0.50
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Function	2240	Instructional Staff Development									
	319	Other Instructional, Professional and Technical S	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
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Total Function	2240	Instructional Staff Development	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
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Function	2660	Technology Services									
	480	Computer Hardware	0.00	0.00	7,474.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2660	Technology Services	0.00	0.00	7,474.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function	2000		0.00	0.00	210,797.00	1.31	183,186.00	1.31	183,186.00	183,186.00	1.31
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Function	3300	Community Services									
	319	Other Instructional, Professional and Technical S	0.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	10,000.00	0.00	13,168.00	0.00	13,168.00	13,168.00	0.00
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Total Function	3300	Community Services	0.00	0.00	20,000.00	0.00	18,168.00	0.00	18,168.00	18,168.00	0.00
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Major Function	3000		0.00	0.00	20,000.00	0.00	18,168.00	0.00	18,168.00	18,168.00	0.00
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Total Fund	200	Special Revenue Funds	0.00	0.00	1,000,000.00	10.71	1,200,002.00	9.50	1,200,002.00	1,200,002.00	9.50

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 204	Chintimini Grant	<hr/>								
Function 1210	Prgs for the Talented & Gifted									
130	Additional Salary	0.00	2,250.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	135.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	0.00	492.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	171.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.00	13.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	Other Tuition	310.00	1,974.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1210	Prgs for the Talented & Gifted	310.00	5,037.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 1000		310.00	5,037.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	Technology Services									
124	Student Worker	0.00	922.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2660	Technology Services	0.00	929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000		0.00	929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 204	Chintimini Grant	310.00	5,966.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund	206	Youth Transition Program Grant									
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Function	2126	Placement Services									
	112	Classified Salaries	11,491.50	13,084.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	121	Substitutes - Licensed	0.00	445.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	Employer Contribution Tier I & Tier II	2,566.07	3,631.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	689.49	785.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	858.21	991.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	44.92	85.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	Classified Medical	2,733.82	2,996.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	Travel, Out of District	739.48	2,044.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2126	Placement Services	19,123.49	24,064.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function	2000		19,123.49	24,064.99	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	19,123.49	24,064.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund	210	Workforce Investment Act Grant									
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Function	1131	High School Programs									
	121	Substitutes - Licensed	290.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	22.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	1131	High School Programs	313.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function	1000		313.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function	2126	Placement Services									
	112	Classified Salaries	22,645.87	22,143.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	124	Student Worker	0.00	3,778.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	Employer Contribution Tier I & Tier II	5,056.79	6,022.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	1,358.78	1,328.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	1,689.66	1,619.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	87.66	139.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	Classified Medical	5,704.75	5,335.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	311	Instruction Services	(94.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	Travel, Out of District	2,184.32	1,838.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	389	Other Non-instructional Professional and Technical	2,646.79	2,664.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	783.12	1,396.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	419	Other Supplies	106.88	33.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2126	Placement Services	42,170.62	46,300.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function	2542	Care -Upkeep of Buildings Srvs									
	111	Licensed Salaries	2,569.10	1,876.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	124	Student Worker	22,827.24	20,084.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	Employer Contribution Tier I & Tier II	573.68	510.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	154.15	112.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	196.32	143.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 210	Workforce Investment Act Grant										
Function 2542	Care -Upkeep of Buildings Srvs										
231	Workers' Compensation		598.05	954.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	Licensed Medical		121.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	Care -Upkeep of Buildings Srvs		27,039.60	23,682.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000			69,210.22	69,983.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	Workforce Investment Act Grant		69,523.98	69,983.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 211	Title I Grant									
Function 1272	Title I									
111	Licensed Salaries	65,316.00	67,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	19,247.18	27,459.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	438.60	891.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	594.00	2,385.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	16,940.01	18,627.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	5,073.81	5,128.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	1,614.07	3,826.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	6,395.07	7,123.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	324.96	612.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	8,492.84	19,040.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	Licensed Medical	15,374.04	16,586.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	8,142.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Periodicals	229.00	229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	Title I	140,039.58	177,817.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000		140,039.58	177,817.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
121	Substitutes - Licensed	0.00	178.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	0.00	43.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	12.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.00	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	1,222.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	Instructional Staff Development	0.00	1,457.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		0.00	1,457.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3360	Welfare Activities Services									
410	Consumable Supplies and Materials	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 211	Title I Grant									
Total Function 3360	Welfare Activities Services	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000		0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 211	Title I Grant	140,039.58	180,094.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 215	IDEA Grant	<hr/>								
Function 1227	Extended School Year Programs									
130	Additional Salary	0.00	145.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	8.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	0.00	31.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.00	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1227	Extended School Year Programs	0.00	197.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	Less Restrict Prg for Stu w/ Disabilities									
111	Licensed Salaries	0.00	18,978.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	44,251.71	77,459.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	0.00	374.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	898.43	1,435.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	Overtime - Classified	37.59	88.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	9,602.18	14,448.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	2,657.31	5,450.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	280.13	8,291.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	3,456.87	7,507.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	186.48	647.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	24,436.32	52,690.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	Licensed Medical	0.00	5,360.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	8.45	673.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	267.42	287.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1250	Less Restrict Prg for Stu w/ Disabilities	86,082.89	193,694.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 1000		86,082.89	193,891.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2113	Social Work Services									

Requirements Report

			Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
<hr/>											
Fund	215	IDEA Grant									
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Function	2113	Social Work Services									
	119	Classified Additional Pay	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	0.00	12.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	0.00	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2113	Social Work Services	0.00	183.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function	2150	Speech Pathology & Audiology Srvs									
	460	Non-consumable Items	922.95	1,059.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2150	Speech Pathology & Audiology Srvs	922.95	1,059.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function	2190	Service Direction, Student Sup Srvs									
	113	Administrators	0.00	35,855.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	121	Substitutes - Licensed	701.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	Employer Contribution Tier I & Tier II	107.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	2,151.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP Tier III	30.95	7,841.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	50.30	2,742.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	2.54	214.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	243	Admin/Confidential Medical	0.00	3,786.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2190	Service Direction, Student Sup Srvs	893.26	52,592.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function	2210	Improvement of Instruction Srv									
	121	Substitutes - Licensed	0.00	534.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	Employer Contribution Tier I & Tier II	0.00	48.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP Tier III	0.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	0.00	50.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	0.00	4.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
<hr/>										
Fund 215	IDEA Grant									
<hr/>										
Function 2210	Improvement of Instruction Srv									
389	Other Non-instructional Professional and Technical	0.00	1,228.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2210	Improvement of Instruction Srv	0.00	2,094.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2660	Technology Services									
480	Computer Hardware	0.00	518.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2660	Technology Services	0.00	518.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000		1,816.21	56,447.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 215	IDEA Grant	87,899.10	250,339.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund	216	Title IIA Grant									
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Function	1111	Primary, K-6									
	111	Licensed Salaries	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	121	Substitutes - Licensed	0.00	89.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	19.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP Tier III	0.00	89.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	0.00	31.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	0.00	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	1111	Primary, K-6	0.00	551.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function	1131	High School Programs									
	111	Licensed Salaries	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	14.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP Tier III	0.00	52.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	0.00	18.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	0.00	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	1131	High School Programs	0.00	326.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function	1000		0.00	878.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function	2210	Improvement of Instruction Srv									
	111	Licensed Salaries	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	121	Substitutes - Licensed	877.20	1,961.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	Employer Contribution Tier I & Tier II	36.71	140.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	19.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP Tier III	59.32	(18.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	65.14	170.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	3.33	14.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310	Instructional, Professional and Technical Service	0.00	17,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	Travel, Out of District	1,004.56	1,980.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
<hr/>										
Fund 216	Title IIA Grant									
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Function 2210	Improvement of Instruction Srv									
410	Consumable Supplies and Materials	0.00	900.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2210	Improvement of Instruction Srv	2,046.26	22,688.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2240	Instructional Staff Development									
111	Licensed Salaries	0.00	3,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	0.00	713.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	Curriculum Contracts	6,669.00	5,652.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	235.11	286.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	400.01	517.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	990.81	2,022.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	506.30	950.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	24.51	78.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	Instructional Programs Improvement Services	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	1,997.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	1,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2240	Instructional Staff Development	8,825.74	23,434.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2490	Other Support Srvs -School Admin									
342	Travel, Out of District	0.00	242.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2490	Other Support Srvs -School Admin	0.00	242.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000		10,872.00	46,364.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 216	Title IIA Grant	10,872.00	47,243.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 225	Family Resource Center Grant									
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Function 3310	Direction of Community Svcs Act.									
112	Classified Salaries	3,934.31	5,381.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	236.06	178.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	694.01	649.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	302.50	409.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	37.60	36.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	4,035.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	77.88	363.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	3,431.18	5,354.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 3310	Direction of Community Svcs Act.	15,367.96	12,372.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 3000		15,367.96	12,372.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 225	Family Resource Center Grant	15,367.96	12,372.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 229	Japanese Exchange Program Fund									
Function 2321	Office of the Superintendent Services									
389	Other Non-instructional Professional and Technical	10,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2321	Office of the Superintendent Services	10,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		10,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 229	Japanese Exchange Program Fund	10,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 237	United Way Grant									
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Function 3310	Direction of Community Svcs Act.									
112	Classified Salaries	256.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	36.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	107.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	19.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Classified Medical	600.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 3310	Direction of Community Svcs Act.	1,440.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 3000		1,440.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 237	United Way Grant	1,440.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 238	My Future My Choice									
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Function 1121	Middle/Junior High Programs									
111	Licensed Salaries	575.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	175.44	178.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	193.13	259.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	34.50	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	0.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	56.58	82.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	2.52	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,457.00	1,125.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1121	Middle/Junior High Programs	2,494.17	2,593.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 1000		2,494.17	2,593.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 238	My Future My Choice	2,494.17	2,593.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 241	Operation Impact									
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Function 3310	Direction of Community Srvs Act.									
389	Other Non-instructional Professional and Technical	35.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	270.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
475	Computer NonConsumable	0.00	30.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 3310	Direction of Community Srvs Act.	305.18	30.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 3000		305.18	30.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 241	Operation Impact	305.18	30.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 242	Oregon Community Foundation Grant									
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Function 1131	High School Programs									
410	Consumable Supplies and Materials	0.00	551.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1131	High School Programs	0.00	551.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 1000		0.00	551.16	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	0.00	551.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund	244	Preschool Program Fund									
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Function	1140	Pre-kindergarten Programs									
	112	Classified Salaries	20,876.91	24,213.28	27,345.00	1.16	30,333.00	1.22	30,333.00	30,333.00	1.22
	122	Substitutes - Classified	649.70	538.04	779.00	0.00	1,027.00	0.00	1,027.00	1,027.00	0.00
	212	Employee Contribution Pick-Up	1,151.01	778.59	1,659.00	0.00	1,882.00	0.00	1,882.00	1,882.00	0.00
	216	OPSRP Tier III	3,400.21	2,837.98	6,045.00	0.00	8,336.00	0.00	8,336.00	8,336.00	0.00
	220	Social Security Administration	1,646.75	1,893.44	2,115.00	0.00	2,399.00	0.00	2,399.00	2,399.00	0.00
	231	Workers' Compensation	167.99	255.32	318.00	0.00	359.00	0.00	359.00	359.00	0.00
	241	Classified Medical	18,779.50	3,341.28	16,539.00	0.00	17,799.00	0.00	17,799.00	17,799.00	0.00
	341	Travel, Local in District	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	353	Postage	0.00	69.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	283.18	1,228.43	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	460	Non-consumable Items	798.09	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	640	Dues and Fees	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 1140 Pre-kindergarten Programs			47,753.34	35,198.35	57,300.00	1.16	65,635.00	1.22	65,635.00	65,635.00	1.22
Major Function 1000			47,753.34	35,198.35	57,300.00	1.16	65,635.00	1.22	65,635.00	65,635.00	1.22
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Total Fund	244	Preschool Program Fund	47,753.34	35,198.35	57,300.00	1.16	65,635.00	1.22	65,635.00	65,635.00	1.22

Requirements Report

			Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund	245	Paths 2 the Future									
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Function	2129	Other Guidance Services									
	410	Consumable Supplies and Materials	709.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2129	Other Guidance Services	709.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function	2554	Non Reimburse Transportation									
	322	Repairs and Maintenance Services	284.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2554	Non Reimburse Transportation	284.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function	2000		994.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund	245	Paths 2 the Future	994.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 246	Outdoor School - 6th Grade										
Function 1122	Middle Schoo Extra-curricular										
119	Classified Additional Pay		0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed		0.00	178.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	Additional Salary		0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II		0.00	211.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		0.00	159.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III		0.00	448.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration		0.00	208.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation		0.00	17.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instructional, Professional and Technical S		0.00	536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District		0.00	512.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		0.00	831.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees		0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122 Middle Schoo Extra-curricular			0.00	16,804.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000			0.00	16,804.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 246 Outdoor School - 6th Grade			0.00	16,804.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund	247	HS GRADUATION/COLLEGE AND CAREER READINESS ACT								
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Function	1131	High School Programs								
111	Licensed Salaries	0.00	71,974.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	0.00	4,083.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	0.00	5,658.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	4,318.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	0.00	11,886.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	5,733.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.00	470.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	Licensed Medical	0.00	23,776.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	2,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	0.00	349.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	1,665.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	353.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	Depreciable Equipment	0.00	29,026.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	1131 High School Programs	0.00	161,601.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function	1132	HS Extra-curricular								
134	Co-curricular Contracts	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	0.00	272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	71.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	0.00	5.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	1132 HS Extra-curricular	0.00	1,409.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function	1000	0.00	163,010.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function	2210	Improvement of Instruction Srv								
121	Substitutes - Licensed	0.00	980.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	0.00	48.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund	247	HS GRADUATION/COLLEGE AND CAREER READINESS ACT									
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Function	2210	Improvement of Instruction Srv									
	216	OPSRP Tier III	0.00	143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	0.00	63.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	0.00	5.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	Travel, Out of District	0.00	198.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2210	Improvement of Instruction Srv	0.00	1,440.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function	2542	Care -Upkeep of Buildings Srvs									
	383	Architect/Engineer Services	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2542	Care -Upkeep of Buildings Srvs	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function	2000		0.00	1,565.14	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	0.00	164,575.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund	251 Stan Smith Scholarship Fund									
Function	3300 Community Services									
	374 Other Tuition	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	3300 Community Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	3000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	251 Stan Smith Scholarship Fund	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 270	Student Activity Fund	<hr/>								
Function 1113	Elementary Extra-curricular									
319	Other Instructional, Professional and Technical S	1,160.10	2,791.16	30,000.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
410	Consumable Supplies and Materials	4,904.07	9,469.52	30,000.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
640	Dues and Fees	153.52	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790	Other Transfers	3,774.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1113	Elementary Extra-curricular	9,992.67	12,560.68	60,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
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Function 1122	Middle Schoo Extra-curricular									
319	Other Instructional, Professional and Technical S	0.00	0.00	25,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
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Total Function 1122	Middle Schoo Extra-curricular	0.00	0.00	35,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00
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Function 1132	HS Extra-curricular									
319	Other Instructional, Professional and Technical S	22,063.75	0.00	52,000.00	0.00	61,336.00	0.00	61,336.00	61,336.00	0.00
410	Consumable Supplies and Materials	153,414.63	608,306.90	214,000.00	0.00	275,000.00	0.00	275,000.00	275,000.00	0.00
460	Non-consumable Items	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
640	Dues and Fees	63,690.52	1,405.76	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
790	Other Transfers	63,837.48	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
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Total Function 1132	HS Extra-curricular	303,006.38	609,712.66	428,000.00	0.00	498,336.00	0.00	498,336.00	498,336.00	0.00
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Major Function 1000		312,999.05	622,273.34	523,000.00	0.00	557,336.00	0.00	557,336.00	557,336.00	0.00
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Total Fund 270	Student Activity Fund	312,999.05	622,273.34	523,000.00	0.00	557,336.00	0.00	557,336.00	557,336.00	0.00

Requirements Report

			Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund	271	Insurance/Benefit Reserve									
Function	2524	Payroll Services									
	211	Employer Contribution Tier I & Tier II	0.00	0.00	337,309.00	0.00	260,309.00	0.00	260,309.00	260,309.00	0.00
	232	Unemployment Compensation	6,756.31	30.30	30,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Total Function	2524	Payroll Services	6,756.31	30.30	367,309.00	0.00	300,309.00	0.00	300,309.00	300,309.00	0.00
Major Function	2000		6,756.31	30.30	367,309.00	0.00	300,309.00	0.00	300,309.00	300,309.00	0.00
Function	5200	Transfers of Funds									
	710	Fund Modifications	0.00	0.00	1,000.00	0.00	68,000.00	0.00	68,000.00	68,000.00	0.00
Total Function	5200	Transfers of Funds	0.00	0.00	1,000.00	0.00	68,000.00	0.00	68,000.00	68,000.00	0.00
Major Function	5000		0.00	0.00	1,000.00	0.00	68,000.00	0.00	68,000.00	68,000.00	0.00
Total Fund	271	Insurance/Benefit Reserve	6,756.31	30.30	368,309.00	0.00	368,309.00	0.00	368,309.00	368,309.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 282	K-12 Enrichment Reserve (Beyond H.S. Connections)									
Function 1111	Primary, K-6									
319	Other Instructional, Professional and Technical S	2,644.40	1,060.86	5,130.00	0.00	5,130.00	0.00	5,130.00	5,130.00	0.00
Total Function 1111	Primary, K-6	2,644.40	1,060.86	5,130.00	0.00	5,130.00	0.00	5,130.00	5,130.00	0.00
Function 1131	High School Programs									
319	Other Instructional, Professional and Technical S	0.00	0.00	8,447.00	0.00	8,447.00	0.00	8,447.00	8,447.00	0.00
Total Function 1131	High School Programs	0.00	0.00	8,447.00	0.00	8,447.00	0.00	8,447.00	8,447.00	0.00
Function 1132	HS Extra-curricular									
136	Supervision	302.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	14.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	23.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	HS Extra-curricular	382.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000		3,027.16	1,060.86	13,577.00	0.00	13,577.00	0.00	13,577.00	13,577.00	0.00
Total Fund 282	K-12 Enrichment Reserve (Beyond H.S. Connections)	3,027.16	1,060.86	13,577.00	0.00	13,577.00	0.00	13,577.00	13,577.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 283	Equipment Repair and Repl. Reserve	<hr/>								
Function 1111	Primary, K-6									
460	Non-consumable Items	0.00	2,835.50	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
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Total Function 1111	Primary, K-6	0.00	2,835.50	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
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Function 1131	High School Programs									
460	Non-consumable Items	0.00	5,926.84	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
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Total Function 1131	High School Programs	0.00	5,926.84	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
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Major Function 1000		0.00	8,762.34	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
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Function 2542	Care -Upkeep of Buildings Srvs									
460	Non-consumable Items	95,700.69	0.00	31,000.00	0.00	31,000.00	0.00	31,000.00	31,000.00	0.00
530	Improvements Other Than Buildings	0.00	2,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	Initial and Additional Equipment Purchase	0.00	0.00	40,793.00	0.00	49,933.00	0.00	49,933.00	49,933.00	0.00
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Total Function 2542	Care -Upkeep of Buildings Srvs	95,700.69	2,243.00	71,793.00	0.00	80,933.00	0.00	80,933.00	80,933.00	0.00
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Function 2543	Care - Upkeep of Grounds Srvs									
460	Non-consumable Items	0.00	1,617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2543	Care - Upkeep of Grounds Srvs	0.00	1,617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2660	Technology Services									
460	Non-consumable Items	31,943.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	30,513.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2660	Technology Services	62,457.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000		158,157.72	3,860.00	71,793.00	0.00	80,933.00	0.00	80,933.00	80,933.00	0.00
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Total Fund 283	Equipment Repair and Repl. Reserve	158,157.72	12,622.34	79,793.00	0.00	88,933.00	0.00	88,933.00	88,933.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 284	Maintenance Reserve	<hr/>								
Function 2542	Care -Upkeep of Buildings Srvs									
322	Repairs and Maintenance Services	11,250.00	155,945.00	200,000.00	0.00	141,300.00	0.00	141,300.00	141,300.00	0.00
324	Rentals	10,800.00	11,964.26	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
383	Architect/Engineer Services	0.00	4,500.00	9,999.00	0.00	9,999.00	0.00	9,999.00	9,999.00	0.00
410	Consumable Supplies and Materials	0.00	226.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
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Total Function 2542	Care -Upkeep of Buildings Srvs	22,050.00	172,635.87	220,999.00	0.00	182,299.00	0.00	182,299.00	182,299.00	0.00
Function 2543	Care - Upkeep of Grounds Srvs									
322	Repairs and Maintenance Services	6,025.00	2,931.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
530	Improvements Other Than Buildings	89,429.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	Replacement Equipment Purchase	(927.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2543	Care - Upkeep of Grounds Srvs	94,527.38	2,931.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Function 2544	Maintenance									
322	Repairs and Maintenance Services	48,918.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
327	Water and Sewage	0.00	323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	Advertising	381.90	379.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	436.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	20,910.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
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Total Function 2544	Maintenance	70,210.38	1,138.93	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Function 2546	Security Services									
322	Repairs and Maintenance Services	0.00	1,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2546	Security Services	0.00	1,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	Technology Services									

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 284	Maintenance Reserve									
Function 2660	Technology Services									
351	Telephone	6,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	Technology Services	6,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		193,467.76	178,285.80	220,999.00	0.00	247,299.00	0.00	247,299.00	247,299.00	0.00
Function 4190	Other Facilities Construction Services									
530	Improvements Other Than Buildings	0.00	23,451.00	285,004.00	0.00	287,916.00	0.00	287,916.00	287,916.00	0.00
Total Function 4190	Other Facilities Construction Services	0.00	23,451.00	285,004.00	0.00	287,916.00	0.00	287,916.00	287,916.00	0.00
Major Function 4000		0.00	23,451.00	285,004.00	0.00	287,916.00	0.00	287,916.00	287,916.00	0.00
Total Fund 284	Maintenance Reserve	193,467.76	201,736.80	506,003.00	0.00	535,215.00	0.00	535,215.00	535,215.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 286	Technology Reserve	<hr/>								
Function 2660	Technology Services									
121	Substitutes - Licensed	1,754.40	713.82	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
130	Additional Salary	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II	0.00	43.52	200.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	48.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
216	OPSRP Tier III	92.85	295.94	800.00	0.00	1,329.00	0.00	1,329.00	1,329.00	0.00
220	Social Security Administration	134.21	115.18	385.00	0.00	383.00	0.00	383.00	383.00	0.00
231	Workers' Compensation	6.83	9.32	50.00	0.00	32.00	0.00	32.00	32.00	0.00
322	Repairs and Maintenance Services	4,630.00	1,402.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	1,588.54	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
389	Other Non-instructional Professional and Technical	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,110.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	20,855.93	0.00	18,200.00	0.00	38,000.00	0.00	38,000.00	38,000.00	0.00
470	Computer Software	5,216.40	6,730.00	13,420.00	0.00	29,708.00	0.00	29,708.00	29,708.00	0.00
480	Computer Hardware	16,277.88	80,323.48	120,000.00	0.00	195,000.00	0.00	195,000.00	195,000.00	0.00
640	Dues and Fees	4,227.00	325.00	300.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
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Total Function 2660	Technology Services	55,894.60	92,007.06	158,655.00	0.00	277,252.00	0.00	277,252.00	277,252.00	0.00
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Major Function 2000		55,894.60	92,007.06	158,655.00	0.00	277,252.00	0.00	277,252.00	277,252.00	0.00
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Total Fund 286	Technology Reserve	55,894.60	92,007.06	158,655.00	0.00	277,252.00	0.00	277,252.00	277,252.00	0.00

Requirements Report

			Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund	287	Instructional Materials Reserve									
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Function	1111	Primary, K-6									
	121	Substitutes - Licensed	175.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP Tier III	30.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	13.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	6,541.98	992.64	18,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	420	Textbooks	2,775.32	53,285.62	28,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
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Total Function	1111	Primary, K-6	9,537.74	54,278.26	46,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
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Function	1121	Middle/Junior High Programs									
	410	Consumable Supplies and Materials	0.00	0.00	8,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	420	Textbooks	19,351.16	0.00	22,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
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Total Function	1121	Middle/Junior High Programs	19,351.16	0.00	30,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
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Function	1131	High School Programs									
	121	Substitutes - Licensed	701.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	Employer Contribution Tier I & Tier II	78.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP Tier III	30.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security Administration	53.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Workers' Compensation	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310	Instructional, Professional and Technical Service	1,695.00	1,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	104.00	0.00	8,000.00	0.00	22,086.00	0.00	22,086.00	22,086.00	0.00
	420	Textbooks	20,559.58	89,441.58	44,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
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Total Function	1131	High School Programs	23,226.00	91,136.58	52,000.00	0.00	122,086.00	0.00	122,086.00	122,086.00	0.00
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Major Function 1000			52,114.90	145,414.84	128,000.00	0.00	227,086.00	0.00	227,086.00	227,086.00	0.00
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Function	2240	Instructional Staff Development									
	310	Instructional, Professional and Technical Service	0.00	0.00	8,487.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 287	Instructional Materials Reserve									
Total Function 2240	Instructional Staff Development	0.00	0.00	8,487.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		0.00	0.00	8,487.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 287	Instructional Materials Reserve	52,114.90	145,414.84	136,487.00	0.00	227,086.00	0.00	227,086.00	227,086.00	0.00

Requirements Report

			Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund	288	Chambers Family Foundation Fund									
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Function	1131	High School Programs									
111	Licensed Salaries		0.00	18,611.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Employer Contribution Tier I & Tier II		0.00	4,954.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		0.00	1,116.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III		0.00	107.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration		0.00	1,303.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation		0.00	115.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	Licensed Medical		0.00	8,292.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District		0.00	1,717.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical		0.00	3,803.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		0.00	1,618.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks		0.00	786.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software		0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees		0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	1131	High School Programs	0.00	42,613.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function	1000		0.00	42,613.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function	2210	Improvement of Instruction Srv									
121	Substitutes - Licensed		0.00	356.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP Tier III		0.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration		0.00	27.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers' Compensation		0.00	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District		0.00	198.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2210	Improvement of Instruction Srv	0.00	624.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function	2542	Care -Upkeep of Buildings Srvs									
383	Architect/Engineer Services		0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2542	Care -Upkeep of Buildings Srvs	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund	288	Chambers Family Foundation Fund									
Function	2660	Technology Services									
	470	Computer Software	0.00	59.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	Technology Services	0.00	59.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000		0.00	809.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	288	Chambers Family Foundation Fund	0.00	43,422.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund	289	Field Repair and Replacement Reserve									
Function	2543	Care - Upkeep of Grounds Srvs									
	322	Repairs and Maintenance Services	0.00	1,200.00	94,000.00	0.00	113,000.00	0.00	113,000.00	113,000.00	0.00
	324	Rentals	0.00	0.00	1,333.00	0.00	1,133.00	0.00	1,133.00	1,133.00	0.00
Total Function	2543	Care - Upkeep of Grounds Srvs	0.00	1,200.00	95,333.00	0.00	114,133.00	0.00	114,133.00	114,133.00	0.00
Major Function	2000		0.00	1,200.00	95,333.00	0.00	114,133.00	0.00	114,133.00	114,133.00	0.00
Total Fund	289	Field Repair and Replacement Reserve	0.00	1,200.00	95,333.00	0.00	114,133.00	0.00	114,133.00	114,133.00	0.00

Requirements Report

			Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund	290	PH Education Foundation Fund									
Function	1111	Primary, K-6									
	342	Travel, Out of District	0.00	540.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	5,432.03	4,392.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	417	Supply Contingency	623.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	Non-consumable Items	4,079.90	6,795.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	487.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1111	Primary, K-6	10,622.94	11,727.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1121	Middle/Junior High Programs									
	324	Rentals	360.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	2,004.96	357.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	Computer Hardware	1,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	Dues and Fees	804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1121	Middle/Junior High Programs	4,315.96	1,587.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1131	High School Programs									
	322	Repairs and Maintenance Services	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	389	Other Non-instructional Professional and Technical	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	14,007.63	4,942.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	Non-consumable Items	2,494.85	627.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	541	Initial and Additional Equipment Purchase	999.00	3,386.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1131	High School Programs	17,501.48	10,707.32	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	453.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1250	Less Restrict Prg for Stu w/ Disabilities	453.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 290	PH Education Foundation Fund									
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Major Function 1000		32,893.98	24,023.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2122	Counseling Services									
343	Travel, Student Out of District	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2122	Counseling Services	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2129	Other Guidance Services									
410	Consumable Supplies and Materials	500.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2129	Other Guidance Services	500.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2223	Multimedia Services									
470	Computer Software	463.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	3,371.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2223	Multimedia Services	3,835.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
340	Travel	0.00	2,633.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	Instructional Staff Development	0.00	2,633.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	Technology Services									
410	Consumable Supplies and Materials	119.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	499.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	3,653.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	Technology Services	4,273.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		9,489.44	2,692.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 290	PH Education Foundation Fund	42,383.42	26,715.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund	299	Nutrition Services Fund									
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Function	2520	Fiscal Services									
	112	Classified Salaries	3,146.96	3,173.46	3,065.00	0.08	5,991.00	0.14	5,991.00	5,991.00	0.14
	212	Employee Contribution Pick-Up	188.82	190.45	184.00	0.00	359.00	0.00	359.00	359.00	0.00
	216	OPSRP Tier III	555.15	694.21	670.00	0.00	1,592.00	0.00	1,592.00	1,592.00	0.00
	220	Social Security Administration	192.46	207.08	234.00	0.00	458.00	0.00	458.00	458.00	0.00
	231	Workers' Compensation	12.00	19.98	22.00	0.00	38.00	0.00	38.00	38.00	0.00
	241	Classified Medical	0.00	0.00	0.00	0.00	2,538.00	0.00	2,538.00	2,538.00	0.00
	243	Admin/Confidential Medical	1,051.97	1,058.26	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2520	Fiscal Services	5,147.36	5,343.44	5,450.00	0.08	10,976.00	0.14	10,976.00	10,976.00	0.14
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Function	2542	Care -Upkeep of Buildings Srvs									
	410	Consumable Supplies and Materials	0.00	41.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2542	Care -Upkeep of Buildings Srvs	0.00	41.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>											
Major Function	2000		5,147.36	5,384.49	5,450.00	0.08	10,976.00	0.14	10,976.00	10,976.00	0.14
<hr/>											
Function	3100	Food Services									
	112	Classified Salaries	83,516.56	83,768.64	88,797.00	3.75	97,521.00	3.96	97,521.00	97,521.00	3.96
	122	Substitutes - Classified	3,483.76	4,588.03	8,120.00	0.00	8,282.00	0.00	8,282.00	8,282.00	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
	211	Employer Contribution Tier I & Tier II	5,477.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	4,213.01	4,230.85	5,013.00	0.00	5,894.00	0.00	5,894.00	5,894.00	0.00
	216	OPSRP Tier III	8,058.95	15,421.42	18,267.00	0.00	25,265.00	0.00	25,265.00	25,265.00	0.00
	220	Social Security Administration	6,630.04	6,613.29	7,491.00	0.00	8,170.00	0.00	8,170.00	8,170.00	0.00
	231	Workers' Compensation	1,958.62	3,193.77	4,636.00	0.00	4,329.00	0.00	4,329.00	4,329.00	0.00
	241	Classified Medical	37,244.88	38,117.64	43,806.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
	322	Repairs and Maintenance Services	2,423.00	0.00	4,900.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	328	Garbage	5,428.90	10,062.00	8,500.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
	342	Travel, Out of District	490.28	503.73	1,900.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

			Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
<hr/>											
Fund	299	Nutrition Services Fund									
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Function	3100	Food Services									
	353	Postage	142.23	144.50	250.00	0.00	750.00	0.00	750.00	750.00	0.00
	389	Other Non-instructional Professional and Technical	0.00	0.00	2,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	410	Consumable Supplies and Materials	7,752.19	10,253.19	17,300.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	450	Food - Food Service Only	137,046.57	165,449.66	162,000.00	0.00	170,000.00	0.00	170,000.00	170,000.00	0.00
	451	Snack foods	8,319.28	8,576.18	13,000.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
	460	Non-consumable Items	92.88	0.00	10,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	470	Computer Software	1,237.00	1,237.00	5,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	480	Computer Hardware	1,203.98	47.48	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	541	Initial and Additional Equipment Purchase	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	640	Dues and Fees	5,473.51	6,950.67	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
<hr/>											
Total Function	3100	Food Services	320,193.43	359,158.05	415,980.00	3.75	433,211.00	3.96	433,211.00	433,211.00	3.96
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Major Function	3000		320,193.43	359,158.05	415,980.00	3.75	433,211.00	3.96	433,211.00	433,211.00	3.96
<hr/>											
Total Fund	299	Nutrition Services Fund	325,340.79	364,542.54	421,430.00	3.83	444,187.00	4.10	444,187.00	444,187.00	4.10

Requirements Report

	Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Grand Totals:	1,557,315.44	2,321,844.23	3,359,887.00	15.69	3,891,665.00	14.82	3,891,665.00	3,891,665.00	14.82

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

Resources Report

		Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 300	Debt Service Fund									
	1111 Current Year's Taxes	1,117,499.28	1,152,427.44	1,288,292.00	0.00	1,160,628.00	0.00	1,160,628.00	1,160,628.00	0.00
	1112 Prior Year's Taxes	16,091.04	46,190.07	9,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
	1190 Penalties and Interest on Taxes	3,735.98	5,637.58	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	1510 Interest on Investments	8,325.15	11,713.74	8,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
	1511 Tax Investment Interest	669.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	1,146,320.51	1,215,968.83	1,308,292.00	0.00	1,191,628.00	0.00	1,191,628.00	1,191,628.00	0.00
	5400 Resources - Beginning Fund Balance	263,825.07	190,452.54	101,414.00	0.00	278,078.00	0.00	278,078.00	278,078.00	0.00
	5000	263,825.07	190,452.54	101,414.00	0.00	278,078.00	0.00	278,078.00	278,078.00	0.00
Total Fund 300	Debt Service Fund	1,410,145.58	1,406,421.37	1,409,706.00	0.00	1,469,706.00	0.00	1,469,706.00	1,469,706.00	0.00

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

Requirements Report

			Actual 16-17	Actual 17-18	Budget 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund	300	Debt Service Fund									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	965,000.00	1,005,000.00	986,370.00	0.00	1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00
	621	Regular Interest	254,693.04	254,692.30	323,336.00	0.00	254,706.00	0.00	254,706.00	254,706.00	0.00
Total Function	5110	Long-Term Debt Service	1,219,693.04	1,259,692.30	1,309,706.00	0.00	1,359,706.00	0.00	1,359,706.00	1,359,706.00	0.00
Major Function	5000		1,219,693.04	1,259,692.30	1,309,706.00	0.00	1,359,706.00	0.00	1,359,706.00	1,359,706.00	0.00
Function	7000	Unappropriated Ending Fund Bal									
	820	Reserved for Next Year	0.00	0.00	100,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
Total Function	7000	Unappropriated Ending Fund Bal	0.00	0.00	100,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
Major Function	7000	Unappropriated Ending Fund Bal	0.00	0.00	100,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
Total Fund	300	Debt Service Fund	1,219,693.04	1,259,692.30	1,409,706.00	0.00	1,469,706.00	0.00	1,469,706.00	1,469,706.00	0.00

GLOSSARY

ADM (Average Daily Membership)

The year-to-date average of daily student enrollment

ADMw (Weighted Average Daily Membership)

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

ADOPTED BUDGET

The financial plan that establishes authority to spend public money

AD VALOREM TAX

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

APPROPRIATION

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

APPROVED BUDGET

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

ASSESSED VALUE

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

ASSETS

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

BEGINNING FUND BALANCE

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

BOND OR BOND ISSUE

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

BUDGET

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

BUDGET COMMITTEE

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

number of legal voters appointed from the district.

BUDGET MESSAGE

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

BUDGET OFFICER

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

BUDGET TRANSFERS

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

CAPITAL OUTLAY

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

CERTIFIED EMPLOYEES

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

CLASSIFIED EMPLOYEES

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

CONTINGENCY

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

COMPRESSION

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

COMPRESSION LOSS

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

CURRENT RESOURCES

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

DEBT SERVICE

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

DEFICIT

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

ENCUMBRANCE

A financial obligation for which part of an appropriation is reserved

ENDING FUND BALANCE

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

EQUALIZATION

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

EXPENDITURES

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

FISCAL YEAR

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

FIXED ASSETS

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

FTE

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

FUNCTION

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

FUND

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

FUND BALANCE

The fund equity of a government fund

GENERAL FUND

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

GOVERNING BODY

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

GENERAL OBLIGATION (G.O.) BOND

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

IDEA

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

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

IEP (Individualized Education Program)

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

INDIRECT COST

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

INTERFUND LOANS

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

LEVY

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

LIABILITIES

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

MODIFIED ACCRUAL BASIS

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

OBJECT

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

OPERATING BUDGET

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

PAYROLL EXPENSES

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

PERMANENT RATE LIMIT

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

PERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)

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

PROGRAM

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

PROPOSED BUDGET

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

PUBLICATION

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

REAL MARKET VALUE (RMV)

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

REQUIREMENT

An expenditure or net decrease to a fund’s resources

RESERVE FUND

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

RESOURCE

Estimated beginning funds on hand plus anticipated receipts.

REVENUES

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

SPECIAL REVENUE FUND

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

STATE SCHOOL FUND

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

SUPPLEMENTAL BUDGET

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

TITLE I

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

UNAPPROPRIATED ENDING FUND BALANCE (UEFB)

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

STATE SCHOOL FUND GRANT

2019-2020

Based on \$8.8 Billion Budget with 49/51 split as of 3/18/2019

Lane County, Pleasant Hill SD 1

District ID: 2081

2019-2020 Local Revenue		2019-2020 Transportation Grant	
Property Taxes and in-lieu of property taxes from local sources	= \$2,997,506.00	Salaries	= N/A
Federal Forest Fees	= \$0.00	Payroll	= N/A
Common School Fund	= \$97,078.88	Purchased Services	= N/A
County School Fund	= \$7,100.00	Supplies	= N/A
State Managed Timber	= \$0.00	Other	= N/A
ESD Equalization	= \$0.00	Garage Depreciation	= N/A
In-Lieu of Property Taxes(non-local sources)	= \$0.00	Bus Depreciation	= N/A
Revenue Adjustments	= \$0.00	Fees Collected	= N/A
Local Revenue	= \$3,101,684.88	Non-Reimbursable	= N/A
2019-2020 Experience Adjustment		Net Eligible Trans. Expend.	= \$859,844.00
District Average Teacher Experience	= 11.51	Trans per ADMr Rank.	71% Transportation Reimburs. Rate 70.00%
State Average Teacher Experience	= 12.09		
Experience Adjustment (Difference in District and State Teacher Experience)	= -0.58	Grant (Rate* Net Eligible Expend)	= \$601,890.80

2019-2020 Extended ADMw		
2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,178.46	1,197.20	1,197.20

2019-2020 General Purpose Grant	2019-2020 Total Formula Revenue
(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio	General Purpose Grant + Transportation Grant
(1,197.20 x [\$4500 + (\$25 x -0.58)]) X 1.833877395630 = \$9,847,970	= \$9,847,970 + \$601,891 = \$10,449,861

2019-2020 State School Fund Grant	
Total Formula Revenue - Local Revenue	
= \$10,449,861 - \$3,101,685 = \$7,348,176	

General Purpose Grant per Extended ADMw=	\$8,226
Total Formula Revenue per Extended ADMw=	\$8,729
Charter Schools Rate(ORS 338.155)=	\$8,357

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

STATE SCHOOL FUND GRANT
2019-2020

As of 3/15/2019

2019-2020 Extended ADMw**Pleasant Hill SD 1: District total extended ADMw for funding calculations**

	2019-2020		2018-2019	
	ADMr: 1,015.00 X 1.00 =		1,015.00	1,031.88 X 1.00
=	1,031.88	0.50		
Students in ESL programs:	1.00 X 0.50 =	0.00	1.00 X 0.50 =	0.50
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	111.65	0.00 X 1.00 =	0.00
156 IEP Students capped at 11% of District ADMr:	111.65 X 1.00 =	5.10	113.51 X 1.00 =	113.51
Students on IEP Above 11% of ADMr:	5.10 X 1.00 =	22.75	5.10 X 1.00 =	5.10
Students in Poverty:	91.00 X 0.25 =	3.00	91.00 X 0.25 =	22.75
Students in Foster Care and Neglected/Delinquent:	12.00 X 0.25 =	0.00	12.00 X 0.25 =	3.00
Remote Elementary School Correction:	0.00 X 1.00 =	20.46	0.00 X 1.00 =	0.00
Small High School Correction:	20.46 X 1.00 =	0.00	20.46 X 1.00 =	
	20.46	1,178.46		
Post Graduate Scholars:	0.00 X-0.25 =		0.00 X-0.25 =	0.00
	2019-2020 ADMw		2018-2019 ADMw	1,197.20
	Pleasant Hill SD 1 Extended ADMw			1,197.20
	Pleasant Hill SD 1 Extended ADMw			1,197.20

Pleasant Hill School District No. 1
2019-20 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 2019-20 fiscal year in the amount of \$18,508,103 for all funds.

"This represents

- a General Fund total of \$13,146,732,
- a Special Revenue Fund total of \$3,891,665, and
- a Debt Service Fund total of \$1,469,706.

Moved by: Jessica Crawford

Seconded by: Eric Geyer

Vote: 10-0

Date: June 3, 2019

"I also move that the Budget Committee approve property taxes for the 2019-20 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 \$1,469,706 for the debt service levy."

Moved by: Jessica Crawford

Seconded by: Jennifer Robbins

Vote: 10-0

Date: June 3, 2019

Signed:  on this 6 day of June 2019
Jessica Crawford, 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 24, 2019 at 7:00 pm at the Pleasant Hill Community Center in Pleasant Hill, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Pleasant Hill School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Pleasant Hill School District Office between the hours of 7:30 a.m. and 3:30 p.m., or online at www.pleasanthill.k12.or.us. This Budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Scott Linenberger, Superintendent

Telephone: 541-746-9646

Email: slinenberger@pleasanthill.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Beginning Fund Balance	\$3,698,563	\$3,221,804	\$3,938,570
Current Year Property Taxes, other than Local Option Taxes	\$4,066,293	\$4,210,492	\$4,155,128
Current Year Local Option Property Taxes	\$0	\$0	\$0
Tuition and Fees	\$0	\$0	\$0
Other Revenue from Local Sources	\$796,679	\$910,411	\$981,826
Revenue from State Sources	\$6,762,215	\$6,691,660	\$7,728,987
Revenue from Federal Sources	\$785,203	\$958,269	\$1,233,592
Interfund Transfers	\$314,000	\$273,000	\$470,000
All Other Budget Resources	\$79,967	\$0	\$0
Total Resources	\$16,502,920	\$16,265,636	\$18,508,103

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	\$8,132,730	\$8,995,874	\$9,931,620
Materials & Services	\$2,970,359	\$3,778,322	\$4,217,110
Financial Aid	\$0	\$0	\$0
Capital Outlay	\$68,624	\$333,797	\$345,849
Debt Service	\$1,259,692	\$1,309,706	\$1,359,706
Interfund Transfers	\$314,000	\$348,000	\$543,000
Operating Contingency	\$0	\$195,000	\$389,918
All Other Expenditures	\$0		
Unappropriated Ending Fund Balance & Reserves	\$0	\$1,304,937	\$1,720,900
Total Requirements	\$12,745,405	\$16,265,636	\$18,508,103

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

Instruction	\$6,514,866	\$7,243,434	\$8,148,109
FTE	61.5825	66.8668	67.98
Instructional Support	\$4,179,559	\$5,218,575	\$5,682,175
FTE	28.54	28.4875	29.53
Student Services other than Student Loans and Financial Aid	\$359,158	\$435,980	\$433,211
FTE	3.625	3.75	3.96
Student Loans and Financial Aid			
FTE			
Community Services	14223.19		18168
FTE			
Support Serv. other than Facilities Acquisition and Construction			
FTE			
Facilities Acquisition and Construction	\$103,907	\$285,004	\$287,916
FTE			
Interfund Transfers	\$314,000	\$273,000	\$468,000
Debt Service	\$1,259,692	\$1,309,706	\$1,359,706
Operating Contingency	\$0	\$195,000	\$389,918
Unappropriated Ending Fund Balance and Reserves	\$0	\$1,304,937	\$1,720,900
Total Requirements	\$12,745,405	\$16,265,636	\$18,508,103
Total FTE	93.7475	99.1043	101.47

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

State School Fund (SSF) The Legislative Co-Chair's Budget has allocated \$8.87 billion for K-12. This is \$100 million lower than the Governor's Recommend Budget, which was actually fairly close to Current Service Level (CSL). At the Co-Chair's funding level, there are districts in our region that will be making budget cuts. The Oregon School Business Officials have stated the state need to fund education statewide at \$9.1 Billion in order to maintain current levels of educational services for the 2019-21 biennium. We are happy to say that PHSD is projected not to make cuts for the upcoming school year.

The PHSD budget is based on the following premises:

- Provide a balanced and financially responsible program for our students K-12 that facilitates improving student achievement and provides a safe educational environment.
- Develop a budget document that reflects actual investments, annual revenue, general fund expenditures and real dollar long-term financial liabilities.
- Statewide in 1988 PERS cost the district 11.8%. By July 1 of 2019, it is 32.9% of payroll. State economists predict substantial PERS jumps in the next several biennia.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed Last Year 2017-18	Rate or Amount Imposed This Year 2018-19	Rate or Amount Approved Next Year 2019-20
Permanent Rate Levy (Rate Limit 4.6414 per \$1,000)	4.6414	4.6414	4.6141
Local Option Levy	0	0	0
Levy For General Obligation Bonds	1,227,685	1,363,272	1,228,178

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred July 1
General Obligation Bonds	\$15,047,956	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
Total	15,047,956	0

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

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AFFIDAVIT OF PUBLICATION

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

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

June 12, 2019

FORM CC-1

NOTICE OF BUDGET HEARING
A public meeting of the Pleasant Hill School District No. 1 will be held on June 24, 2019 at 7:00 pm at the Pleasant Hill Community Center in Pleasant Hill, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Pleasant Hill School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Pleasant Hill School District Office between the hours of 7:30 a.m. and 3:30 p.m., or online at www.pleasanthill.k12.or.us. This Budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.
Contact: Scott Linenberger, Superintendent Telephone: 541-746-9646
Email: slinenberger@pleasanthill.k12.or.us

FINANCIAL SUMMARY - RESOURCES

	TOTAL OF ALL FUNDS		
	Actual Amount Last Year 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Beginning Fund Balance	\$3,698,563	\$3,221,804	\$3,938,570
Current Year Property Taxes, other than Local Option Taxes	\$4,066,293	\$4,210,492	\$4,155,128
Other Revenue from Local Sources	\$796,679	\$910,411	\$981,826
Revenue from State Sources	\$6,762,215	\$6,691,660	\$7,728,987
Revenue from Federal Sources	\$785,203	\$958,269	\$1,233,592
Interfund Transfers	\$314,000	\$273,000	\$470,000
All Other Budget Resources	\$79,967	\$0	\$0
Total Resources	\$16,502,920	\$16,265,636	\$18,508,103

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	\$8,132,730	\$8,995,874	\$9,931,620
Materials & Services	\$2,970,359	\$3,778,322	\$4,217,110
Capital Outlay	\$68,624	\$33,797	\$345,849
Debt Service	\$1,259,692	\$1,309,706	\$1,359,796
Interfund Transfers	\$314,000	\$348,000	\$543,000
Operating Contingency	\$0	\$195,000	\$389,918
Unappropriated Ending Fund Balance & Reserves	\$0	\$1,304,937	\$1,720,900
Total Requirements	\$12,745,405	\$16,265,636	\$18,508,103

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

Instruction	\$6,514,866	\$7,243,434	\$8,148,189
FTE	61.5825	66.8668	67.98
Instructional Support	\$4,179,559	\$5,218,575	\$5,682,175
FTE	28.54	28.4875	29.53
Student Services other than Student Loans and Financial Aid	\$359,158	\$439,900	\$433,211
FTE	3.625	3.75	3.96
Community Services	\$14,223.19		\$18,168
Support Serv. other than Facilities Acquisition and Construction	\$103,907	\$285,004	\$267,916
Interfund Transfers	\$314,000	\$273,000	\$468,000
Debt Service	\$1,259,692	\$1,309,706	\$1,359,796
Operating Contingency	\$0	\$195,000	\$389,918
Unappropriated Ending Fund Balance and Reserves	\$0	\$1,304,937	\$1,720,900
Total Requirements	\$12,745,405	\$16,265,636	\$18,508,103
Total FTE	93.7475	99.1043	101.47

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING*

State School Fund (SSF) - The Co-Chair's Recommended Budget has allocated \$8.87 billion for K-12 education. This is \$100 million lower than the Governor's Recommended Budget, which was actually fairly close to Current Service Level (CSL). At the Co-Chair's funding level, there are districts in our region that will be making budget cuts. The Oregon Association of School Business Officials have stated the State needs to fund education statewide at \$9.1 billion in order to maintain current levels of educational services for the 2019-21 biennium. Due to continued conservative money management, we are happy to say that PHSD is not proposing to make cuts for the upcoming school year. The PHSD budget is based on the following premises:

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


PROPERTY TAX LEVIES

	Rate or Amount Imposed Last Year 2017-18	Rate or Amount Imposed This Year 2018-19	Rate or Amount Approved Next Year 2019-20
Permanent Rate Levy (Rate Limit 4.6414 per \$1,000)	4.6414	4.6414	4.6414
Levy For General Obligation Bonds	1.227,685	1,363,272	1,228,178

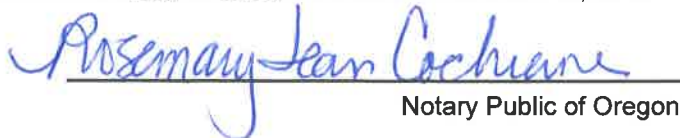
STATEMENT OF INDEBTEDNESS

LONG TERM DEBT

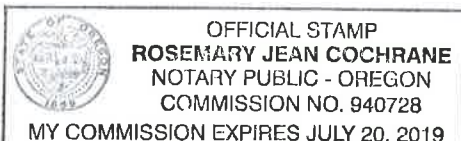
Estimated Estimated



Subscribed and affirmed to before me this June 12, 2019


Notary Public of Oregon

Account #: 17441
INVOICE: 0000137638
Case: June 24, 2019
Ad Price: \$445.00



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General Obligation Bonds
Total

No. 137638 - June 12, 2019

Debt Outstanding July 1	Debt Authorized, But Not Incurred July 1
\$15,047,956	\$0
\$15,047,956	\$0

RESOLUTION No. 1819.172R

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 2019-20 in the total amount of \$18,508,103.* This budget is now on file at Pleasant Hill District Office located at 36386 Highway 58 in Pleasant Hill, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2019, for the following purposes:

<u>General Fund</u>		<u>Special Revenue Fund</u>	
Instruction.....	6,277,827	Instruction.....	1,870,282
Support Services.....	4,468,087	Support Services.....	1,214,088
Enterprise & Community Services	0	Enterprise & Comm.....	451,379
Facilities Acquisition	0	Facilities Acquisition.....	287,916
Transfers.....	400,000	Transfers.....	68,000
Debt Service	0	Total.....	\$3,891,665
Contingency.....	389,918		
Total.....	\$11,535,832		
<u>Debt Service Fund</u>		<u>Capital Projects Fund</u>	
Debt Service	1,359,706	Instruction.....	0
Total.....	\$1,359,706	Support Services.....	0
		Enterprise & Comm.....	0
		Facilities Acquisition.....	0
		Total.....	\$0

Total APPROPRIATIONS, All Funds . . . \$16,787,203

Total Unappropriated and Reserve Amounts, All Funds . . . 1,720,900

TOTAL ADOPTED BUDGET . . . \$18,508,103 *

(* 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 2019 - 2020:

- (1) At the rate of \$ 4.6414 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$1,228,178 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.....\$1,228,178

The above resolution statements were approved and declared adopted on July 9, 2019.

X

Signature

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

To assessor of Lane County

FORM ED-50 2019-2020

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

☐ Check here if this is
an amended form.

The Pleasant Hill School District No. 1 has the responsibility and authority to place the following property tax, fee, charge or assessment
District Name
on the tax roll of Lane County. The property tax, fee, charge or assessment is categorized as stated by this form.
County Name

<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>July 1, 2019</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

		Subject to Education Limits Rate -or- Dollar Amount		
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) . .	1	\$4.64		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.		\$1,228,178	
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$1,228,178	

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	\$4.64
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

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

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

150-504-075-6 (Rev. 11-18)

(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.

*Education is a shared commitment between dedicated teachers,
motivated students and enthusiastic parents with high expectations.*

~Bob Beauprez

