

Port Orford-Langlois School District No. 2CJ

**2020-2021
ADOPTED BUDGET**

June 15, 2020

PORT ORFORD-LANGLOIS SCHOOL DISTRICT 2CJ
2020-2021 ADOPTED BUDGET
TABLE OF CONTENTS

	<u>Page</u>
Budget Committee Members	1
Budget Calendar	2
Budget Message	3
Budget Overview	4
Summary of Funds - Resources	10
Summary of Funds - Appropriations.....	11
<u>GENERAL FUND</u>	
Resources.....	14
Requirements.....	15
<u>SPECIAL REVENUE FUND</u>	
Detail	33
Resources.....	35
Requirements.....	36

CAPITAL PROJECTS FUND

Resources.....	51
Requirements	52

OTHER SUPPORTING DOCUMENTS

State School Formula Estimates.....	54
General Fund Balance Estimate	57
Change in FTE by Fund and Function	58

LEGAL DOCUMENTS

Notice of Budget Committee Meeting	60
2019-20 Budget Approval Resolution.....	62
Form ED-1 Notice of Budget Hearing.....	63
Resolution Adopting the Budget, Making Appropriations, Imposing the Tax, and Categorizing the Tax	65
Form ED-50 Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts	66

PORT ORFORD-LANGLOIS SCHOOL DISTRICT NO. 2CJ
2020-2021 BUDGET COMMITTEE MEMBERS

SCHOOL BOARD MEMBERS

BUDGET COMMITTEE MEMBERS

Position 1 Hilary Johnson Ulrich Lau

Position 2 Phyllis Johns Carol Hacherl

Position 3 Sandra Anderson Judy Miles

Position 4 Patricia Brown Vacant

Position 5 Mary Scaffo Vacant

PORTE ORFORD-LANGLOIS SCHOOL DISTRICT NO. 2CJ
2019-20
BUDGET COMMITTEE CALENDAR

Meeting Location:

PHS Library

Appoint Budget Committee Members

April 20, 2020 Monday

Appoint Budget Committee Members

Budget Meeting Dates

April 20, 2020 5:30 PM, Monday

1st Budget Committee Meeting – Present
Budget Message and Document

May 18, 2020 5:30 PM, Monday

2nd Budget Committee Meeting
Date for Budget Approval

June 22, 2020 4:30 PM, Monday

Public Hearing on the Budget
Regular Board Meeting - Budget Adoption, Board enacts resolutions adopting budget,
making appropriations and declaring the tax levy.

PUBLICATION DATES

April 6, 2020

Publish Notice Budget Committee Meeting on District webpage for notification of
meeting and future meetings (ORS 294.426(5)(b) – maintained for at least 10 days
before the meeting date)

June 1, 2020

Publication, Notice of Budget Hearing ORS 294.426 (5)(b) – not more than 30 days and
less than five days before the meeting of the governing body)

OTHER CALENDAR ITEMS

July 15, 2020 Monday

Deadline to certify the tax levy to the county assessor

**2020-2021 Budget Message
From
Steve Perkins, Superintendent**

I am presenting this budget message in very uncertain financial times in the Oregon Education System. At the current time, our schools are closed for the remainder of this school year. The district is receiving full state school funds during this closure. With that being said, we cannot be sure how the current economic state will affect next year's resources. There will be a revenue forecast in the latter part of May to help us determine what next year will look like. We have been advised by OSBA and COSA to prepare next year's budget on the current state school fund without consideration of the current economic status. We have also been advised to have contingency plans for a reduction in state funding. That could mean staff reduction, salary adjustments, only necessary purchases, etc. Those things would only happen if it were necessary to continue our operation.

The Oregon State Legislature adopted an education budget for the 2019-2021 biennium last spring. We are preparing this budget at the 9.0 billion dollar state school fund. This biennium's budget was a 49/51 percent split. In addition to the increased level of revenue in the state school fund for the second year of this biennium, the district will also receive full funded Measure 98 monies (\$68,600). Measure 98 monies must be spent on three areas: 1) career and technical education programs, 2) college-level educational opportunities for students, 3) dropout-prevention strategies. These Measure 98 funds have been added to the 200 (special revenues) area budget. This budget also includes Student Investment Account (SIA) grant funds (\$275,336). This budget is being prepared with an estimated student enrollment of 232 in our district for the 2020-2021 school year. The current enrollment in the district is right at 225. Due to the school closure, this year's ADMw (Average Daily Membership weighted) is being calculated on our student enrollment on 12/15/2019.

That being said, we have been able to develop and present a balanced budget for the 2020-2021 school year. We will fund all current positions and programs at the current level. We will be able to purchase the necessary teaching materials and supplies needed to maintain current programs and services. We will also be able to maintain the buildings and grounds as needed. This budget includes a contingency amount of \$435,646 and a \$40,000 transfer to Food Service. With this budget, we will maintain a full school year and still be able to provide professional development for district staff members. This budget is prepared with a 2.5% increase for licensed and a 2.0% increase for classified staff, insurance benefits, and an increase in PERS contributions. Our lower grades in the district continue to stay stable with a small increase. We are estimating another Kindergarten class of 20-24 students in the 2020-2021 school year. That will be fifth successive years of over 20 students in the kinder class. This growth will ensure continued stable state school fund revenue for this biennium.

This biennium's increase in the state school fund allows us to sustain what we have and continue to provide an outstanding education in the Port Orford-Langlois 2CJ School District. We will continue to be a strong and resourceful district that provides comprehensive and rigorous programs for our students.

"One Team, One Goal, No Limits"

BUDGET OVERVIEW



BUDGET OVERVIEW

School Districts and Education Service Districts in Oregon use the Program Budgeting and Accounting Manual established by the Oregon Department of Education. The revenues and expenditures are accounted for in separate units called Funds. Each fund is a self-balancing set of accounts that shows its assets, liabilities, reserves, fund balances, revenues and expenditures.

General Fund – 100

The General Fund is the general operation of the School District, except those required to be recorded in other funds. The majority of the revenue in the current fiscal year is represented by local taxes, state revenue and available beginning net working capital.

Special Revenue Fund – 200

The Special Revenue Fund account is for various restricted used grants from the federal government and specific purpose projects. Included in this fund are Title 1, IDEA (special education), Student Investment Account (SIA), Food Service, Student body Funds, Bus Replacement and other grants and contracts that are outlined in the Summary of Special Revenue Fund.

Capital Projects Fund – 400

The Capital Projects Funds account for financial resources used to acquire or construct major capital facilities. The projects included are the seismic retrofit (Driftwood FY 17-18 and PHS FY 19-20) and boiler replacement (FY 2018-19).

Function describes the type of activity that is carried out. They provide program and service area information. These are broken out into 7 major functions.

1000 Instruction

Activities dealing directly with the teaching of students, or the interaction between teacher and students.

2000 Supporting Services

Services which provide administrative, technical, personal (such as guidance and health), and logistical support to facilitate and enhance instruction.

3000 Enterprise and Community Services

Activities which provide services to or interaction with the greater community and are indirectly related to the education of pupils.

4000 Facilities Acquisition and Construction

Activities concerned with the acquisition of land and buildings or major renovation and repair.

5000 Debt Service and Transfers

Activities that service the debt of the District and transfers from one fund to another fund within the district.

6000 Contingency

Expenditures which cannot be foreseen and planned in the budget process which can only be expended by Board resolution.

7000 Unappropriated Ending Fund Balance

An estimate of funds needed to maintain operations of the school 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 shall be made from the unappropriated ending fund balance in the year in which it is budgeted.

Expenditures are also divided into specific categories to define the service or commodity bought. These categories are also divided into objects for more detailed accounting.

- 100 **Salaries** – The gross salaried amounts paid to employees of the District who are considered to be in positions of a permanent nature or hired temporarily, including personnel substituting for those in permanent positions.
- 200 **Employee Benefits** – Amounts paid by the District on behalf of employees. Such payments include group health insurance, contributions to employee retirement, social security, workers compensation, and unemployment insurance.
- 300 **Purchased Services** – Amounts paid for personal services rendered by personnel who are not on the payroll of the District, and other services which the District may purchase, with the primary reason for the purchase is the service provided.
- 400 **Supplies and Materials** – Amounts paid for material items of an expendable nature that are consumed, worn out, or deteriorated by use; or items that lose their identity through fabrication or incorporation into different or more complex units or substances.
- 500 **Capital Outlay** – Expenditures for the acquisition of fixed assets or additions to fixed assets. They are expenditures for land or existing buildings; improvement of grounds; construction of buildings, additions to buildings; remodeling of buildings; initial equipment; additional equipment; and replacement of equipment.
- 600 **Other Objects** – Amounts paid for goods and services not otherwise classified above. This includes expenditures for the retirement of debt, the payment of interest on debt, and the payment of dues and fees.
- 700 **Transfers** – This object does not represent a purchase; rather it is used as an accounting entity to show that funds have been handled without having goods and services rendered in return. Included here are transactions for interchanging money from one fund to the other and for transmitting flow through funds to the recipient.

**PORT ORFORD-LANGLOIS SCHOOL DISTRICT 2CJ
2020-2021 PROPOSED BUDGET**

ACCOUNTING ADJUSTMENTS

The following account code adjustments have been made in the 2020-2021 General Fund Proposed Budget:

<u>Previous Function Code</u>	<u>New Function Code</u>
2225 – Computer Assisted Instruction	2660 – Technology Service
2660 – Technology Services – Activities concerned with all aspects of Technology which includes Computing and Data Processing Services such as networking and telecommunications costs like telephones. Expenses originally charged to 2540 (Maintenance), e.g. telephone services, have also been moved to 2660.	

<u>Previous Function Code</u>	<u>New Function Code</u>
2510 – Director of Business Support Services	2640 – Staff Services/Human Resources
2640 – Staff Services/Human Resources – Activities concerned with maintaining an efficient staff for the district including such activities as recruiting and placement, staff transfers, health services, and staff accounting. Human Resource Administrative Assistant and related costs were previously coded to 2510. Other costs relating to such activities have also been moved to this function.	

SUMMARY OF FUNDS

PORT ORFORD-LANGLOIS SCHOOL DISTRICT NO. 2CJ
ADOPTED BUDGET FOR THE 2020-2021 FISCAL YEAR
SUMMARY OF RESOURCES BY FUND AND FUNCTION

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Adopted 2020-2021	Increase/ -Decrease	% Change	% Total Budget Appropriations
<u>100 - GENERAL FUND</u>							
1000 Local	\$ 1,751,031	\$ 1,841,662	\$ 1,812,000	\$ 1,925,000	\$ 113,000	6.24%	43.82%
2000 Intermediate	16,069	288	1,000	4,000	3,000	300.00%	0.09%
3000 State	1,803,748	1,373,256	1,589,594	1,684,035	94,441	5.94%	38.33%
4000 Federal	36,344	37,779	30,000	30,000	-	0.00%	0.68%
5400 Beginning Cash	771,936	777,158	750,000	750,000	-	0.00%	17.07%
Total General Fund	4,379,128	4,030,144	4,182,594	4,393,035	210,441	5.03%	100.00%
<u>200 - Special Revenue Fund</u>							
1000 Local	\$ 220,754	\$ 222,395	\$ 236,500	\$ 226,000	\$ (10,500)	-4.44%	13.00%
2000 Intermediate	27,049	9,492	-	-	-	0.00%	
3000 State	105,228	199,582	127,100	452,036	324,936	255.65%	25.99%
4000 Federal	574,183	593,702	620,497	651,476	30,979	4.99%	37.46%
5100 Loan Proceeds	171,931	-	-	-	-	0.00%	
5200 Interfund Transfer	72,517	58,401	120,000	40,000	(80,000)	-66.67%	2.30%
5300 Sale of Assets/Insurance Proceeds	-	2,073	-	-	-	0.00%	
5400 Beginning Cash	95,555	178,224	298,614	369,614	71,000	23.78%	8.41%
Total Special Revenue Fund	1,267,217	1,263,868	1,402,711	1,739,126	336,415	23.98%	100.00%
<u>400 - Capital Projects Fund</u>							
3000 State	\$ 1,058,142	\$ 135,417	\$ 1,400,000	\$ -	\$ (1,400,000)		
5200 Interfund Transfer	55,740	61,599	-	-	-	0.00%	
5400 Beginning Cash	-	-	-	-	-	0.00%	
Total Capital Projects	1,113,882	197,016	1,400,000	0	-1,400,000	-100.00%	0.00%
Total Resources	\$ 6,760,227	\$ 5,491,028	\$ 6,985,305	\$ 6,132,161	\$ (853,144)	-12.21%	

PORT ORFORD-LANGLOIS SCHOOL DISTRICT NO. 2CJ
ADOPTED BUDGET FOR THE 2020-2021 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Adopted 2020-21	Increase/ -Decrease	% Change	% Total Budget Appropriations
100 - GENERAL FUND							
Instruction							
1110 Elementary School Programs	\$ 344,083	\$ 409,230	\$ 424,716	\$ 475,378	\$ 50,662	11.93%	10.82%
1120 Middle School Programs	168,054	154,251	208,244	276,176	67,932	32.62%	6.29%
1130 High School Programs	685,979	670,774	735,527	723,775	(11,752)	-1.60%	16.48%
1250 Resource Room	180,613	169,316	225,324	238,491	13,167	5.84%	5.43%
1281 Alternative Education Programs	5,831	5,613	9,500	9,500	-	0.00%	0.22%
	<u>1,384,559</u>	<u>1,409,184</u>	<u>1,603,311</u>	<u>1,723,320</u>	<u>120,009</u>	<u>7.49%</u>	<u>39.23%</u>
Support Services							
2210 Improvement of Instruction	12,695	13,212	20,000	12,000	(8,000)	-40.00%	0.27%
2220 Educational Media Services	227,380	182,041	228,197	65,786	(162,411)	-71.17%	1.50%
2240 Instructional Staff Development	3,225	1,987	10,092	10,084	(8)	-0.08%	0.23%
2230 Assessment And Testing	1,416	1,416	2,781	2,872	91	3.27%	0.07%
2310 Board of Education	29,797	45,061	42,526	49,526	7,000	16.46%	1.13%
2320 Executive Administration	107,281	105,048	102,454	131,611	29,157	28.46%	3.00%
2410 Office of Principal	358,164	347,763	432,934	459,561	26,627	6.15%	10.46%
2510 Business Support	80,252	118,407	80,751	-	(80,751)	-100.00%	0.00%
2520 Fiscal Services	88,946	76,398	100,471	129,251	28,780	28.65%	2.94%
2540 Operations and Maintenance	407,913	430,106	518,193	506,834	(11,359)	-2.19%	11.54%
2550 Student Transportation Services	304,184	316,455	370,127	407,067	36,940	9.98%	9.27%
2640 Human Resources	117	-	4,000	90,910	86,910	2172.75%	2.07%
2660 Technology Services	-	20,000	20,000	265,649	245,649	1228.25%	6.05%
2700 Supplemental Retirement	12,918	9,689	12,918	12,918	-	0.00%	0.29%
	<u>1,634,288</u>	<u>1,667,583</u>	<u>1,945,444</u>	<u>2,144,069</u>	<u>198,625</u>	<u>10.21%</u>	<u>48.81%</u>
Other Services							
5100 Debt Service	\$ 503,919	\$ -	\$ -	\$ -	\$ -	0.00%	
5200 Transfers	40,000	120,000	120,000	40,000	(80,000)	-66.67%	0.91%
4000 Facility Construction	39,203	-	50,000	50,000	-	0.00%	1.14%
6000 Contingency	-	-	463,839	435,646	(28,193)	-6.08%	9.92%
7000 Unappropriated	777,158	833,376	-	-	-	0.00%	
	<u>1,360,280</u>	<u>953,376</u>	<u>633,839</u>	<u>525,646</u>	<u>(108,193)</u>	<u>-17.07%</u>	<u>11.97%</u>
Total General Fund	4,379,128	4,030,144	4,182,594	4,393,035	210,441	5.03%	100.00%

PORT ORFORD-LANGLOIS SCHOOL DISTRICT NO. 2CJ
ADOPTED BUDGET FOR THE 2020-2021 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Adopted 2020-21	Increase/ -Decrease	% Change	% Total Budget Appropriations
<u>200 -SPECIAL REVENUE FUND</u>							
1000 Instruction	\$ 629,938	\$ 656,041	\$ 949,839	\$ 1,094,750	\$ 144,911	15.26%	62.95%
2000 Support Services	180,291	182,862	275,272	412,691	137,419	49.92%	23.73%
3000 Community Services	190,507	165,220	177,600	231,685	54,085	30.45%	13.32%
5000 Other Uses	88,258	-	-	-	-	0.00%	
7000 Unappropriated	178,224	259,745	-	-	-	-	0.00%
Total Special Revenue Fund	1,267,217	1,263,868	1,402,711	1,739,126	336,415	23.98%	100.00%
<u>400 - CAPITAL PROJECTS FUND</u>							
2000 Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
4000 Facility Construction	1,113,882	197,016	1,400,000	-	(1,400,000)	-100.00%	#DIV/0!
Total Capital Projects	1,113,882	197,016	1,400,000	0	-1,400,000	-100.00%	#DIV/0!
Total Requirements	\$ 6,760,227	\$ 5,491,028	\$ 6,985,305	\$ 6,132,161	\$ (853,144)	-12.21%	

GENERAL FUND



Port Orford-Langlois School District 2CJ
P.O. Box 8 Port Orford, OR 97465

Resources Report

	FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEARS TAXES	1,619,914	1,695,022	1,712,000	0.00	1,825,000	0.00	1,825,000	1,825,000	0.00
1112 PRIOR YEAR'S TAXES	71,521	64,882	70,000	0.00	70,000	0.00	70,000	70,000	0.00
1113 COUNTY TAX SALES BACK TAX	7,203	0	0	0.00	0	0.00	0	0	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T.	0	18,544	0	0.00	0	0.00	0	0	0.00
1190 PENALTIES/ INTEREST ON TAX	61	1,889	5,000	0.00	5,000	0.00	5,000	5,000	0.00
1510 INTEREST ON INVESTMENTS	15,450	33,229	15,000	0.00	15,000	0.00	15,000	15,000	0.00
1530 GAIN/LOSS SALE OF INVSTMT	0	60	0	0.00	0	0.00	0	0	0.00
1741 PAY-TO-PLAY	1,010	840	0	0.00	0	0.00	0	0	0.00
1920 CONTRB-DONATIONS PRIVATE	1,300	0	0	0.00	0	0.00	0	0	0.00
1960 RECOVERY OF EXPENDITURE	13,381	0	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS REVENUES	21,192	27,196	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1000 REVENUE FROM LOCAL SOURCE	1,751,031	1,841,662	1,812,000	0.00	1,925,000	0.00	1,925,000	1,925,000	0.00
2101 COUNTY SCHOOL FUNDS	16,069	288	1,000	0.00	4,000	0.00	4,000	4,000	0.00
2000 REV-INTERMEDIATE SOURCES	16,069	288	1,000	0.00	4,000	0.00	4,000	4,000	0.00
3101 STATE SCHOOL SUPPORT - GENERL	1,784,535	1,351,061	1,568,170	0.00	1,661,373	0.00	1,661,373	1,661,373	0.00
3103 COMMON SCHOOL FUND	19,212	20,393	21,424	0.00	22,662	0.00	22,662	22,662	0.00
3299 OTHER RESTRICTED STATE	0	1,803	0	0.00	0	0.00	0	0	0.00
3000 REVENUE FROM STATE SOURCE	1,803,748	1,373,256	1,589,594	0.00	1,684,035	0.00	1,684,035	1,684,035	0.00
4801 FEDERAL FOREST FEES	36,344	37,779	30,000	0.00	30,000	0.00	30,000	30,000	0.00
4000 REVENUE FROM FEDRL SOURCE	36,344	37,779	30,000	0.00	30,000	0.00	30,000	30,000	0.00
5400 BEGINNING FUND BALANCE	771,936	777,158	750,000		750,000		750,000	750,000	
5000 OTHER REVENUE SOURCES	771,936	777,158	750,000	0.00	750,000	0.00	750,000	750,000	0.00
Total Fund 100 GENERAL FUND	4,379,128	4,030,144	4,182,594	0.00	4,393,035	0.00	4,393,035	4,393,035	0.00

Port Orford-Langlois School District 2CJ
P.O. Box 8 Port Orford, OR 97465

Requirements Report

FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
----------------	----------------	--------------------	------------------------	---------------------	-------------------------	---------------------	--------------------	------------------------

Fund 100 GENERAL FUND

Function	1111 ELEMENTARY INSTRUCTION							
111	LICENSED SALARIES	198,231	223,140	240,449	5.17	264,902	5.17	264,902
112	CLASSIFIED SALARIES	0	34	0	0.00	0	0.00	0
121	SUBSTITUTE LIC SALARIES	4,771	28,618	16,000	0.00	20,000	0.00	20,000
100	SALARIES	203,002	251,792	256,449	5.17	284,902	5.17	284,902
210	P E R S	48,572	66,265	71,007	0.00	89,242	0.00	89,242
220	SOCIAL SECURITY	14,963	18,942	19,618	0.00	21,796	0.00	21,796
231	WORKER'S COMPENSATION	1,127	1,389	1,666	0.00	1,606	0.00	1,606
232	UNEMPLOYMENT COMPENSATION	196	247	514	0.00	285	0.00	285
240	CONTRACTUAL EMPLOYEE BENEFITS	75,526	70,411	74,262	0.00	76,347	0.00	76,347
200	ASSOCIATED PAYROLL COST	140,384	157,255	167,067	0.00	189,276	0.00	189,276
341	TRAVEL, LOCAL IN DISTRICT	697	138	1,200	0.00	1,200	0.00	1,200
342	TRAVEL, OUT OF DISTRICT	0	45	0	0.00	0	0.00	0
300	PURCHASED SERVICES	697	183	1,200	0.00	1,200	0.00	1,200
Total Function	1111 ELEMENTARY INSTRUCTION	344,083	409,230	424,716	5.17	475,378	5.17	475,378
Function	1121 MID/JR HI INSTRUCTION							
111	LICENSED SALARIES	92,944	75,947	104,862	1.86	137,713	2.28	137,713
121	SUBSTITUTE LIC SALARIES	1,338	2,611	3,500	0.00	7,500	0.00	7,500
100	SALARIES	94,282	78,558	108,362	1.86	145,213	2.28	145,213
210	P E R S	26,648	19,145	29,430	0.00	45,316	0.00	45,316
220	SOCIAL SECURITY	7,199	5,440	8,289	0.00	11,110	0.00	11,110
231	WORKER'S COMPENSATION	523	439	692	0.00	815	0.00	815
232	UNEMPLOYMENT COMPENSATION	94	73	215	0.00	143	0.00	143
240	CONTRACTUAL EMPLOYEE BENEFITS	21,465	24,175	26,718	0.00	33,578	0.00	33,578
200	ASSOCIATED PAYROLL COST	55,929	49,272	65,344	0.00	90,962	0.00	90,962
341	TRAVEL, LOCAL IN DISTRICT	247	417	2,860	0.00	2,860	0.00	2,860
300	PURCHASED SERVICES	247	417	2,860	0.00	2,860	0.00	2,860
640	DUES AND FEES	0	0	300	0.00	300	0.00	300
600	OTHER OBJECTS	0	0	300	0.00	300	0.00	300

Requirements Report

		FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
Fund 100 GENERAL FUND										
Total Function 1121 MID/JR HI INSTRUCTION		150,459	128,247	176,866	1.86	239,335	2.28	239,335	239,335	2.28
Function 1122 MID/JR HI COCURRICULUM										
130 ADDITIONAL SALARY		11,993	17,868	17,375	0.00	20,705	0.00	20,705	20,705	0.00
100 SALARIES		11,993	17,868	17,375	0.00	20,705	0.00	20,705	20,705	0.00
210 P E R S		1,585	3,023	4,934	0.00	6,816	0.00	6,816	6,816	0.00
220 SOCIAL SECURITY		906	1,365	1,329	0.00	1,584	0.00	1,584	1,584	0.00
231 WORKER'S COMPENSATION		329	373	104	0.00	112	0.00	112	112	0.00
232 UNEMPLOYMENT COMPENSATION		12	18	34	0.00	22	0.00	22	22	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS		9	18	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST		2,841	4,796	6,401	0.00	8,534	0.00	8,534	8,534	0.00
342 TRAVEL, OUT OF DISTRICT		177	8	400	0.00	400	0.00	400	400	0.00
300 PURCHASED SERVICES		177	8	400	0.00	400	0.00	400	400	0.00
410 CONSUMABLE SUPPLIES		25	178	900	0.00	900	0.00	900	900	0.00
415 AWARDS		0	0	175	0.00	175	0.00	175	175	0.00
460 NON-CONSUMABLE SUPPLIES		513	1,902	2,700	0.00	2,700	0.00	2,700	2,700	0.00
400 SUPPLIES AND MATERIALS		538	2,080	3,775	0.00	3,775	0.00	3,775	3,775	0.00
640 DUES AND FEES		2,047	1,251	3,427	0.00	3,427	0.00	3,427	3,427	0.00
600 OTHER OBJECTS		2,047	1,251	3,427	0.00	3,427	0.00	3,427	3,427	0.00
Total Function 1122 MID/JR HI COCURRICULUM		17,595	26,003	31,378	0.00	36,841	0.00	36,841	36,841	0.00
Function 1131 HIGH SCHOOL INSTRUCTION										
111 LICENSED SALARIES		349,922	355,489	375,392	6.54	353,809	6.06	353,809	353,809	6.06
112 CLASSIFIED SALARIES		8,132	1,672	0	0.00	0	0.00	0	0	0.00
121 SUBSTITUTE LIC SALARIES		10,790	14,679	10,000	0.00	16,000	0.00	16,000	16,000	0.00
122 SUBSTITUTE CLASS SALARIES		244	1,405	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY		0	100	2,200	0.00	0	0.00	0	0	0.00
100 SALARIES		369,088	373,346	387,592	6.54	369,809	6.06	369,809	369,809	6.06
210 P E R S		101,843	94,756	105,833	0.00	116,230	0.00	116,230	116,230	0.00
220 SOCIAL SECURITY		28,213	27,637	29,652	0.00	28,293	0.00	28,293	28,293	0.00
231 WORKER'S COMPENSATION		2,049	2,485	2,501	0.00	2,069	0.00	2,069	2,069	0.00
232 UNEMPLOYMENT COMPENSATION		366	357	774	0.00	368	0.00	368	368	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS		90,186	87,953	93,940	0.00	89,373	0.00	89,373	89,373	0.00

Requirements Report

		FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
Fund 100 GENERAL FUND										
200	ASSOCIATED PAYROLL COST	222,657	213,188	232,700	0.00	236,333	0.00	236,333	236,333	0.00
341	TRAVEL, LOCAL IN DISTRICT	1,800	1,220	1,250	0.00	1,250	0.00	1,250	1,250	0.00
342	TRAVEL, OUT OF DISTRICT	336	865	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,136	2,085	1,250	0.00	1,250	0.00	1,250	1,250	0.00
410	CONSUMABLE SUPPLIES	0	83	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	68	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	151	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	50	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	50	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION		593,930	588,770	621,542	6.54	607,392	6.06	607,392	607,392	6.06
Function 1132 HS COCURRICULUM										
113	MANAGERIAL-LIC SALARIES	0	3,792	0	0.00	7,968	0.00	7,968	7,968	0.00
121	SUBSTITUTE LIC SALARIES	20	658	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	48,859	39,913	63,029	0.00	54,734	0.00	54,734	54,734	0.00
100	SALARIES	48,879	44,363	63,029	0.00	62,702	0.00	62,702	62,702	0.00
210	P E R S	9,059	8,459	17,567	0.00	20,426	0.00	20,426	20,426	0.00
220	SOCIAL SECURITY	3,887	3,566	4,823	0.00	4,797	0.00	4,797	4,797	0.00
231	WORKER'S COMPENSATION	552	278	379	0.00	334	0.00	334	334	0.00
232	UNEMPLOYMENT COMPENSATION	49	43	124	0.00	61	0.00	61	61	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	930	776	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	14,477	13,122	22,893	0.00	25,618	0.00	25,618	25,618	0.00
342	TRAVEL, OUT OF DISTRICT	10,317	5,203	6,000	0.00	6,000	0.00	6,000	6,000	0.00
391	PHYSICALS	540	180	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES	10,857	5,383	7,500	0.00	7,500	0.00	7,500	7,500	0.00
410	CONSUMABLE SUPPLIES	63	1,072	1,700	0.00	1,700	0.00	1,700	1,700	0.00
460	NON-CONSUMABLE SUPPLIES	7,247	5,762	5,863	0.00	5,863	0.00	5,863	5,863	0.00
400	SUPPLIES AND MATERIALS	7,310	6,834	7,563	0.00	7,563	0.00	7,563	7,563	0.00
640	DUES AND FEES	10,525	12,302	13,000	0.00	13,000	0.00	13,000	13,000	0.00
600	OTHER OBJECTS	10,525	12,302	13,000	0.00	13,000	0.00	13,000	13,000	0.00
Total Function 1132 HS COCURRICULUM		92,048	82,004	113,985	0.00	116,383	0.00	116,383	116,383	0.00

Requirements Report

	FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
--	----------------	----------------	--------------------	------------------------	---------------------	-------------------------	---------------------	--------------------	------------------------

Fund 100 GENERAL FUND

Function	1250 RESOURCE ROOMS								
111	LICENSED SALARIES	37,606	40,521	41,563	1.00	44,849	1.00	44,849	44,849
112	CLASSIFIED SALARIES	39,011	37,795	57,155	2.75	56,223	2.75	56,223	56,223
113	MANAGERIAL-LIC SALARIES	11,000	11,000	11,000	0.00	11,000	0.00	11,000	11,000
121	SUBSTITUTE LIC SALARIES	3,745	180	1,780	0.00	4,000	0.00	4,000	4,000
122	SUBSTITUTE CLASS SALARIES	1,609	3,306	1,300	0.00	1,300	0.00	1,300	1,300
130	ADDITIONAL SALARY	0	120	2,000	0.00	2,000	0.00	2,000	2,000
100	SALARIES	92,971	92,922	114,798	3.75	119,372	3.75	119,372	3.75
210	P E R S	25,562	26,855	32,410	0.00	38,575	0.00	38,575	38,575
220	SOCIAL SECURITY	6,202	6,586	8,783	0.00	9,132	0.00	9,132	9,132
231	WORKER'S COMPENSATION	513	537	1,268	0.00	948	0.00	948	948
232	UNEMPLOYMENT COMPENSATION	81	86	231	0.00	119	0.00	119	119
240	CONTRACTUAL EMPLOYEE BENEFITS	45,505	34,852	53,134	0.00	55,645	0.00	55,645	55,645
200	ASSOCIATED PAYROLL COST	77,864	68,915	95,826	0.00	104,419	0.00	104,419	0.00
310	INSTRUCTIONAL PROF/TECH	6,465	6,646	6,500	0.00	6,500	0.00	6,500	6,500
341	TRAVEL, LOCAL IN DISTRICT	201	152	1,200	0.00	1,200	0.00	1,200	1,200
342	TRAVEL, OUT OF DISTRICT	1,974	357	2,500	0.00	2,500	0.00	2,500	2,500
300	PURCHASED SERVICES	8,640	7,155	10,200	0.00	10,200	0.00	10,200	0.00
410	CONSUMABLE SUPPLIES	0	214	3,500	0.00	3,500	0.00	3,500	3,500
440	PERIODICALS	100	100	0	0.00	0	0.00	0	0.00
460	NON-CONSUMABLE SUPPLIES	1,038	0	0	0.00	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	1,138	314	3,500	0.00	3,500	0.00	3,500	0.00
640	DUES AND FEES	0	10	1,000	0.00	1,000	0.00	1,000	1,000
600	OTHER OBJECTS	0	10	1,000	0.00	1,000	0.00	1,000	0.00
Total Function	1250 RESOURCE ROOMS	180,613	169,316	225,324	3.75	238,491	3.75	238,491	3.75
Function	1281 ALTERNATIVE EDUCATION								
374	OTHER TUITION	5,831	5,613	6,500	0.00	6,500	0.00	6,500	6,500
375	ADVANCED DIPLOMA	0	0	3,000	0.00	3,000	0.00	3,000	3,000
300	PURCHASED SERVICES	5,831	5,613	9,500	0.00	9,500	0.00	9,500	0.00
Total Function	1281 ALTERNATIVE EDUCATION	5,831	5,613	9,500	0.00	9,500	0.00	9,500	0.00
Major Function 1000 INSTRUCTION		1,384,559	1,409,184	1,603,311	17.32	1,723,320	17.26	1,723,320	17.26

Requirements Report

		FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2210 IMPRVT INSTRUCTION SRVS										
374 OTHER TUITION		12,475	8,702	10,000	0.00	12,000	0.00	12,000	12,000	0.00
300 PURCHASED SERVICES		12,475	8,702	10,000	0.00	12,000	0.00	12,000	12,000	0.00
640 DUES AND FEES		220	477	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS		220	477	0	0.00	0	0.00	0	0	0.00
Total Function 2210 IMPRVT INSTRUCTION SRVS		12,695	9,179	10,000	0.00	12,000	0.00	12,000	12,000	0.00
Function 2211 INSTRUCTIONAL ENHANCEMENT										
342 TRAVEL, OUT OF DISTRICT		0	728	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES		0	728	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE SUPPLIES		0	2,606	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE		0	698	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE		0	0	10,000	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		0	3,304	10,000	0.00	0	0.00	0	0	0.00
Total Function 2211 INSTRUCTIONAL ENHANCEMENT		0	4,032	10,000	0.00	0	0.00	0	0	0.00
Function 2220 EDUCATIONAL MEDIA SERVICE										
112 CLASSIFIED SALARIES		19,971	18,637	23,342	1.23	25,750	1.23	25,750	25,750	1.23
122 SUBSTITUTE CLASS SALARIES		1,048	1,285	1,500	0.00	1,800	0.00	1,800	1,800	0.00
130 ADDITIONAL SALARY		0	12	0	0.00	0	0.00	0	0	0.00
100 SALARIES		21,019	19,934	24,842	1.23	27,550	1.23	27,550	27,550	1.23
210 P E R S		5,436	4,243	6,595	0.00	8,497	0.00	8,497	8,497	0.00
220 SOCIAL SECURITY		1,514	1,416	1,900	0.00	2,108	0.00	2,108	2,108	0.00
231 WORKER'S COMPENSATION		118	97	352	0.00	279	0.00	279	279	0.00
232 UNEMPLOYMENT COMPENSATION		20	19	51	0.00	28	0.00	28	28	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS		22,624	19,953	17,463	0.00	21,549	0.00	21,549	21,549	0.00
200 ASSOCIATED PAYROLL COST		29,713	25,728	26,361	0.00	32,461	0.00	32,461	32,461	0.00
390 OTHER PROF/TECH SRVS		0	0	300	0.00	300	0.00	300	300	0.00
300 PURCHASED SERVICES		0	0	300	0.00	300	0.00	300	300	0.00
410 CONSUMABLE SUPPLIES		323	0	950	0.00	950	0.00	950	950	0.00
430 LIBRARY BOOKS		0	1,000	650	0.00	650	0.00	650	650	0.00
440 PERIODICALS		0	0	200	0.00	200	0.00	200	200	0.00

Requirements Report

		FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
Fund 100 GENERAL FUND										
Function	2220 EDUCATIONAL MEDIA SERVICE									
460	NON-CONSUMABLE SUPPLIES	301	0	1,675	0.00	1,675	0.00	1,675	1,675	0.00
470	COMPUTER SOFTWARE	400	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIALS	1,025	1,000	5,475	0.00	5,475	0.00	5,475	5,475	0.00
Total Function	2220 EDUCATIONAL MEDIA SERVICE	51,757	46,662	56,978	1.23	65,786	1.23	65,786	65,786	1.23
Function	2225 COMPUTER-ASSISTED INSTRUC									
112	CLASSIFIED SALARIES	50,424	51,068	54,447	1.00	0	0.00	0	0	0.00
100	SALARIES	50,424	51,068	54,447	1.00	0	0.00	0	0	0.00
210	P E R S	14,112	14,233	15,175	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	3,829	3,882	4,166	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	278	286	610	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	53	51	109	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	18,178	18,688	14,112	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	36,449	37,139	34,172	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL PROF/TECH	0	156	0	0.00	0	0.00	0	0	0.00
324	RENTALS	27,256	0	5,000	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	1,000	0.00	0	0.00	0	0	0.00
390	OTHER PROF/TECH SRVS	31,890	24,249	33,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	59,146	24,405	39,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	2,179	299	5,000	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	6,649	761	7,000	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	13,142	3,650	10,600	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	7,634	18,057	21,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	29,604	22,767	43,600	0.00	0	0.00	0	0	0.00
Total Function	2225 COMPUTER-ASSISTED INSTRUC	175,623	135,379	171,219	1.00	0	0.00	0	0	0.00
Function	2230 ASSESSMENT AND TESTING									
130	ADDITIONAL SALARY	1,000	1,000	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	1,000	1,000	2,000	0.00	2,000	0.00	2,000	2,000	0.00
210	P E R S	332	332	611	0.00	706	0.00	706	706	0.00
220	SOCIAL SECURITY	77	76	154	0.00	154	0.00	154	154	0.00
231	WORKER'S COMPENSATION	6	6	12	0.00	10	0.00	10	10	0.00

Requirements Report

		FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
Fund 100 GENERAL FUND										
Function	2230 ASSESSMENT AND TESTING									
232	UNEMPLOYMENT COMPENSATION	1	1	4	0.00	2	0.00	2	2	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	2	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	416	416	781	0.00	872	0.00	872	872	0.00
Total Function	2230 ASSESSMENT AND TESTING	1,416	1,416	2,781	0.00	2,872	0.00	2,872	2,872	0.00
Function	2240 STAFF DEVELOPMENT									
121	SUBSTITUTE LIC SALARIES	892	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
100	SALARIES	892	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
210	P E R S	195	0	300	0.00	300	0.00	300	300	0.00
220	SOCIAL SECURITY	68	0	382	0.00	382	0.00	382	382	0.00
231	WORKER'S COMPENSATION	5	0	30	0.00	26	0.00	26	26	0.00
232	UNEMPLOYMENT COMPENSATION	1	0	10	0.00	6	0.00	6	6	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	269	0	722	0.00	714	0.00	714	714	0.00
342	TRAVEL, OUT OF DISTRICT	1,919	1,917	3,400	0.00	3,400	0.00	3,400	3,400	0.00
374	OTHER TUITION	0	70	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,919	1,987	3,400	0.00	3,400	0.00	3,400	3,400	0.00
410	CONSUMABLE SUPPLIES	145	0	970	0.00	970	0.00	970	970	0.00
400	SUPPLIES AND MATERIALS	145	0	970	0.00	970	0.00	970	970	0.00
Total Function	2240 STAFF DEVELOPMENT	3,225	1,987	10,092	0.00	10,084	0.00	10,084	10,084	0.00
Function	2310 BOARD OF EDUCATION SRVS									
324	RENTALS	0	0	114	0.00	114	0.00	114	114	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	583	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	2,838	3,176	7,500	0.00	7,500	0.00	7,500	7,500	0.00
353	POSTAGE	0	0	300	0.00	300	0.00	300	300	0.00
354	ADVERTISING	1,587	1,475	1,500	0.00	1,500	0.00	1,500	1,500	0.00
381	AUDIT SERVICES	19,835	23,855	23,000	0.00	23,000	0.00	23,000	23,000	0.00
382	LEGAL SERVICES	240	240	2,052	0.00	2,052	0.00	2,052	2,052	0.00
384	NEGOTIATION SERVICES	500	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
388	ELECTION SERVICES	98	305	500	0.00	500	0.00	500	500	0.00
389	OTH NON-INST PROF/TECH	3,595	3,595	3,760	0.00	3,760	0.00	3,760	3,760	0.00

Requirements Report

		FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
Fund 100 GENERAL FUND										
300	PURCHASED SERVICES	28,693	33,229	40,726	0.00	40,726	0.00	40,726	40,726	0.00
410	CONSUMABLE SUPPLIES	563	4,731	800	0.00	800	0.00	800	800	0.00
400	SUPPLIES AND MATERIALS	563	4,731	800	0.00	800	0.00	800	800	0.00
640	DUES AND FEES	541	627	1,000	0.00	1,000	0.00	1,000	1,000	0.00
651	LIABILITY INSURANCE	0	6,475	0	0.00	7,000	0.00	7,000	7,000	0.00
600	OTHER OBJECTS	541	7,102	1,000	0.00	8,000	0.00	8,000	8,000	0.00
Total Function 2310 BOARD OF EDUCATION SRVS		29,797	45,061	42,526	0.00	49,526	0.00	49,526	49,526	0.00
Function 2320 EXECUTIVE ADM SERVICES										
113	MANAGERIAL-LIC SALARIES	67,122	66,348	71,936	0.60	73,964	0.60	73,964	73,964	0.60
100	SALARIES	67,122	66,348	71,936	0.60	73,964	0.60	73,964	73,964	0.60
210	P E R S	0	0	101	0.00	23,792	0.00	23,792	23,792	0.00
220	SOCIAL SECURITY	4,715	4,756	5,504	0.00	5,659	0.00	5,659	5,659	0.00
231	WORKER'S COMPENSATION	369	371	450	0.00	408	0.00	408	408	0.00
232	UNEMPLOYMENT COMPENSATION	64	59	145	0.00	74	0.00	74	74	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	16,632	15,718	14,364	0.00	14,760	0.00	14,760	14,760	0.00
200	ASSOCIATED PAYROLL COST	21,781	20,903	20,564	0.00	44,693	0.00	44,693	44,693	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	466	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	7,370	6,994	4,000	0.00	7,000	0.00	7,000	7,000	0.00
386	DATA PROCESSING SERVICES	1,732	1,885	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	9,102	9,345	4,000	0.00	7,000	0.00	7,000	7,000	0.00
410	CONSUMABLE SUPPLIES	2,083	740	2,850	0.00	2,850	0.00	2,850	2,850	0.00
415	AWARDS	0	80	500	0.00	500	0.00	500	500	0.00
440	PERIODICALS	0	0	104	0.00	104	0.00	104	104	0.00
460	NON-CONSUMABLE SUPPLIES	1,092	861	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	4,922	5,267	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	8,097	6,947	4,454	0.00	4,454	0.00	4,454	4,454	0.00
640	DUES AND FEES	1,180	1,505	1,500	0.00	1,500	0.00	1,500	1,500	0.00
600	OTHER OBJECTS	1,180	1,505	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 2320 EXECUTIVE ADM SERVICES		107,281	105,048	102,454	0.60	131,611	0.60	131,611	131,611	0.60
Function 2410 OFFICE OF PRINCIPAL										

Requirements Report

		FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
Fund 100 GENERAL FUND										
Function	2410 OFFICE OF PRINCIPAL									
112	CLASSIFIED SALARIES	47,299	62,300	75,607	3.40	74,986	3.00	74,986	74,986	3.00
113	MANAGERIAL-LIC SALARIES	116,816	111,319	123,964	1.55	139,749	1.67	139,749	139,749	1.67
122	SUBSTITUTE CLASS SALARIES	2,163	3,320	1,500	0.00	2,300	0.00	2,300	2,300	0.00
130	ADDITIONAL SALARY	0	112	0	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	166,277	177,051	201,071	4.95	219,035	4.67	219,035	219,035	4.67
210	PERS	45,810	45,132	55,714	0.00	70,751	0.00	70,751	70,751	0.00
220	SOCIAL SECURITY	13,703	14,213	15,382	0.00	16,757	0.00	16,757	16,757	0.00
231	WORKER'S COMPENSATION	916	950	2,003	0.00	1,566	0.00	1,566	1,566	0.00
232	UNEMPLOYMENT COMPENSATION	168	176	405	0.00	218	0.00	218	218	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	55,619	55,161	75,907	0.00	68,782	0.00	68,782	68,782	0.00
200	ASSOCIATED PAYROLL COST	116,216	115,633	149,411	0.00	158,074	0.00	158,074	158,074	0.00
323	M&R COPY COST	3,398	3,727	4,700	0.00	4,700	0.00	4,700	4,700	0.00
324	RENTALS	11,840	10,236	10,500	0.00	10,500	0.00	10,500	10,500	0.00
341	TRAVEL, LOCAL IN DISTRICT	964	181	100	0.00	100	0.00	100	100	0.00
342	TRAVEL, OUT OF DISTRICT	2,671	1,711	3,800	0.00	3,800	0.00	3,800	3,800	0.00
353	POSTAGE	900	806	1,550	0.00	1,550	0.00	1,550	1,550	0.00
374	OTHER TUITION	3,753	392	5,500	0.00	5,500	0.00	5,500	5,500	0.00
386	DATA PROCESSING SERVICES	5,729	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES	29,256	17,052	29,150	0.00	29,150	0.00	29,150	29,150	0.00
410	CONSUMABLE SUPPLIES	10,465	9,740	10,500	0.00	10,500	0.00	10,500	10,500	0.00
411	INSTRUCTIONAL SUPPLIES	8,463	6,421	12,250	0.00	12,250	0.00	12,250	12,250	0.00
415	AWARDS	605	275	1,250	0.00	1,250	0.00	1,250	1,250	0.00
420	TEXTBOOKS	8,858	10,677	13,000	0.00	13,000	0.00	13,000	13,000	0.00
460	NON-CONSUMABLE SUPPLIES	4,222	2,993	3,502	0.00	3,502	0.00	3,502	3,502	0.00
461	NON-CONSUMABLE INSTRUCTIONAL SUPPLIES	4,751	2,668	4,000	0.00	4,000	0.00	4,000	4,000	0.00
470	COMPUTER SOFTWARE	975	150	1,000	0.00	1,000	0.00	1,000	1,000	0.00
480	COMPUTER HARDWARE	2,016	462	3,500	0.00	3,500	0.00	3,500	3,500	0.00
400	SUPPLIES AND MATERIALS	40,355	33,387	49,002	0.00	49,002	0.00	49,002	49,002	0.00
640	DUES AND FEES	6,060	4,640	4,300	0.00	4,300	0.00	4,300	4,300	0.00
600	OTHER OBJECTS	6,060	4,640	4,300	0.00	4,300	0.00	4,300	4,300	0.00
Total Function	2410 OFFICE OF PRINCIPAL	358,164	347,763	432,934	4.95	459,561	4.67	459,561	459,561	4.67

Requirements Report

		FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
Fund 100 GENERAL FUND										
Function	2510 DIRECTOR OF BUSINESS SUPP									
112	CLASSIFIED SALARIES	35,277	38,217	41,600	1.00	0	0.00	0	0	0.00
122	SUBSTITUTE CLASS SALARIES	0	46	0	0.00	0	0.00	0	0	0.00
100	SALARIES	35,277	38,264	41,600	1.00	0	0.00	0	0	0.00
210	P E R S	9,858	10,664	11,594	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	3,711	3,741	3,182	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	194	214	283	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	41	37	83	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	12,600	13,589	14,364	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	26,405	28,245	29,506	0.00	0	0.00	0	0	0.00
323	M&R COPY COST	0	0	700	0.00	0	0.00	0	0	0.00
324	RENTALS	5,214	4,348	2,400	0.00	0	0.00	0	0	0.00
341	TRAVEL, LOCAL IN DISTRICT	46	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	312	4,037	1,000	0.00	0	0.00	0	0	0.00
353	POSTAGE	658	984	1,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	6,229	9,370	5,100	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	1,243	1,569	2,500	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	106	82	500	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	9,734	4,285	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	11,083	5,936	3,000	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	1,258	36,592	1,545	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	1,258	36,592	1,545	0.00	0	0.00	0	0	0.00
Total Function	2510 DIRECTOR OF BUSINESS SUPP	80,252	118,407	80,751	1.00	0	0.00	0	0	0.00
Function	2520 FISCAL SERVICES									
112	CLASSIFIED SALARIES	0	0	41,600	1.00	43,701	1.00	43,701	43,701	1.00
114	SUPERVISOR-CLASS SALARIES	59,322	44,488	780	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
100	SALARIES	59,322	44,488	42,380	1.00	44,701	1.00	44,701	44,701	1.00
210	P E R S	9,696	9,233	11,812	0.00	14,564	0.00	14,564	14,564	0.00
220	SOCIAL SECURITY	4,397	3,045	3,242	0.00	3,420	0.00	3,420	3,420	0.00
231	WORKER'S COMPENSATION	314	233	288	0.00	261	0.00	261	261	0.00
232	UNEMPLOYMENT COMPENSATION	59	40	85	0.00	45	0.00	45	45	0.00

Requirements Report

	FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
--	----------------	----------------	--------------------	------------------------	---------------------	-------------------------	---------------------	--------------------	------------------------

Fund 100 GENERAL FUND

Function	2520 FISCAL SERVICES								
240	CONTRACTUAL EMPLOYEE BENEFITS	12,055	15,300	14,364	0.00	14,760	0.00	14,760	14,760
200	ASSOCIATED PAYROLL COST	26,521	27,850	29,791	0.00	33,050	0.00	33,050	33,050
310	INSTRUCTIONAL PROF/TECH	0	0	0	0.00	1,000	0.00	1,000	1,000
324	RENTALS	0	0	0	0.00	5,400	0.00	5,400	5,400
341	TRAVEL, LOCAL IN DISTRICT	0	0	100	0.00	100	0.00	100	100
342	TRAVEL, OUT OF DISTRICT	710	1,266	1,600	0.00	1,000	0.00	1,000	1,000
353	POSTAGE	0	0	0	0.00	1,200	0.00	1,200	1,200
389	OTH NON-INST PROF/TECH	0	0	25,000	0.00	28,000	0.00	28,000	28,000
300	PURCHASED SERVICES	710	1,266	26,700	0.00	36,700	0.00	36,700	36,700
410	CONSUMABLE SUPPLIES	0	0	0	0.00	2,000	0.00	2,000	2,000
460	NON-CONSUMABLE SUPPLIES	0	0	0	0.00	1,000	0.00	1,000	1,000
470	COMPUTER SOFTWARE	1,296	1,102	0	0.00	10,200	0.00	10,200	10,200
400	SUPPLIES AND MATERIALS	1,296	1,102	0	0.00	13,200	0.00	13,200	13,200
640	DUES AND FEES	1,097	1,693	1,600	0.00	1,600	0.00	1,600	1,600
600	OTHER OBJECTS	1,097	1,693	1,600	0.00	1,600	0.00	1,600	1,600
Total Function	2520 FISCAL SERVICES	88,946	76,398	100,471	1.00	129,251	1.00	129,251	129,251
Function	2540 PLANT OPERATION & MAINT								
112	CLASSIFIED SALARIES	87,613	96,550	104,934	3.50	107,901	3.50	107,901	3.50
114	SUPERVISOR-CLASS SALARIES	24,226	25,314	25,427	0.50	29,997	0.50	29,997	0.50
122	SUBSTITUTE CLASS SALARIES	900	2,205	1,750	0.00	3,250	0.00	3,250	3,250
130	ADDITIONAL SALARY	0	1,330	0	0.00	1,000	0.00	1,000	0.00
100	SALARIES	112,739	125,399	132,111	4.00	142,148	4.00	142,148	142,148
210	P E R S	24,968	29,475	36,438	0.00	45,446	0.00	45,446	45,446
220	SOCIAL SECURITY	8,636	9,406	10,107	0.00	10,875	0.00	10,875	10,875
231	WORKER'S COMPENSATION	4,906	5,790	6,138	0.00	6,984	0.00	6,984	6,984
232	UNEMPLOYMENT COMPENSATION	114	123	264	0.00	141	0.00	141	141
240	CONTRACTUAL EMPLOYEE BENEFITS	52,421	59,994	56,574	0.00	59,040	0.00	59,040	59,040
200	ASSOCIATED PAYROLL COST	91,044	104,787	109,521	0.00	122,486	0.00	122,486	122,486
322	REPAIRS AND MAINTENANCE	18,295	13,263	15,000	0.00	15,000	0.00	15,000	15,000
324	RENTALS	0	290	0	0.00	0	0.00	0	0.00
325	ELECTRICITY	45,229	52,520	52,000	0.00	52,000	0.00	52,000	52,000

Requirements Report

		FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
Fund 100 GENERAL FUND										
Function	2540 PLANT OPERATION & MAINT									
326	FUEL	3,598	2,623	3,600	0.00	3,600	0.00	3,600	3,600	0.00
327	WATER AND SEWAGE	5,012	3,892	7,000	0.00	7,000	0.00	7,000	7,000	0.00
328	GARBAGE	18,317	17,499	19,500	0.00	19,500	0.00	19,500	19,500	0.00
341	TRAVEL, LOCAL IN DISTRICT	64	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	485	180	1,000	0.00	1,000	0.00	1,000	1,000	0.00
351	TELEPHONE	11,449	27,014	20,000	0.00	0	0.00	0	0	0.00
353	POSTAGE	91	32	0	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF/TECH	3,957	6,674	10,000	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	106,496	123,986	128,100	0.00	108,100	0.00	108,100	108,100	0.00
410	CONSUMABLE SUPPLIES	23,031	18,822	32,000	0.00	32,000	0.00	32,000	32,000	0.00
460	NON-CONSUMABLE SUPPLIES	5,301	1,112	3,500	0.00	3,500	0.00	3,500	3,500	0.00
400	SUPPLIES AND MATERIALS	28,332	19,934	35,500	0.00	35,500	0.00	35,500	35,500	0.00
540	EQUIPMENT	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
500	CAPITAL OUTLAY	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
640	DUES AND FEES	552	587	2,800	0.00	2,800	0.00	2,800	2,800	0.00
651	LIABILITY INSURANCE	0	1,415	0	0.00	1,200	0.00	1,200	1,200	0.00
653	PROPERTY INS PREMIUMS	51,607	41,840	59,100	0.00	50,900	0.00	50,900	50,900	0.00
600	OTHER OBJECTS	52,159	43,842	61,900	0.00	54,900	0.00	54,900	54,900	0.00
Total Function	2540 PLANT OPERATION & MAINT	390,771	417,948	487,132	4.00	483,134	4.00	483,134	483,134	4.00
Function	2549 OTH PLANT OPERTN & MAINT									
113	MANAGERIAL-LIC SALARIES	5,400	5,400	0	0.00	0	0.00	0	0	0.00
114	SUPERVISOR-CLASS SALARIES	0	0	5,400	0.00	0	0.00	0	0	0.00
100	SALARIES	5,400	5,400	5,400	0.00	0	0.00	0	0	0.00
210	P E R S	1,509	1,505	1,505	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	355	385	413	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	244	233	32	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	5	5	11	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	2	3	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	2,115	2,131	1,961	0.00	0	0.00	0	0	0.00
322	REPAIRS AND MAINTENANCE	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
389	OTH NON-INST PROF/TECH	2,539	2,413	1,500	0.00	1,500	0.00	1,500	1,500	0.00

Requirements Report

		FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
Fund 100 GENERAL FUND										
300	PURCHASED SERVICES	2,539	2,413	6,500	0.00	6,500	0.00	6,500	6,500	0.00
410	CONSUMABLE SUPPLIES	1,964	2,183	10,000	0.00	10,000	0.00	10,000	10,000	0.00
460	NON-CONSUMABLE SUPPLIES	71	31	4,000	0.00	4,000	0.00	4,000	4,000	0.00
400	SUPPLIES AND MATERIALS	2,035	2,214	14,000	0.00	14,000	0.00	14,000	14,000	0.00
640	DUES AND FEES	5,053	0	3,200	0.00	3,200	0.00	3,200	3,200	0.00
600	OTHER OBJECTS	5,053	0	3,200	0.00	3,200	0.00	3,200	3,200	0.00
Total Function	2549 OTH PLANT OPERTN & MAINT	17,143	12,158	31,061	0.00	23,700	0.00	23,700	23,700	0.00
Function	2550 STUDENT TRANSPORTATION									
112	CLASSIFIED SALARIES	72,423	67,464	77,411	4.00	87,874	3.50	87,874	87,874	3.50
114	SUPERVISOR-CLASS SALARIES	24,226	25,313	26,207	0.50	29,997	0.50	29,997	29,997	0.50
122	SUBSTITUTE CLASS SALARIES	8,044	15,829	16,000	0.00	16,000	0.00	16,000	16,000	0.00
130	ADDITIONAL SALARY	15,311	8,364	16,600	0.00	17,600	0.00	17,600	17,600	0.00
100	SALARIES	120,004	116,971	136,218	4.50	151,471	4.00	151,471	151,471	4.00
210	P E R S	27,831	28,174	35,784	0.00	46,608	0.00	46,608	46,608	0.00
220	SOCIAL SECURITY	8,627	8,659	10,422	0.00	11,590	0.00	11,590	11,590	0.00
231	WORKER'S COMPENSATION	6,174	6,202	7,483	0.00	8,883	0.00	8,883	8,883	0.00
232	UNEMPLOYMENT COMPENSATION	117	113	272	0.00	153	0.00	153	153	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	51,362	48,465	63,630	0.00	59,040	0.00	59,040	59,040	0.00
200	ASSOCIATED PAYROLL COST	94,112	91,614	117,591	0.00	126,274	0.00	126,274	126,274	0.00
322	REPAIRS AND MAINTENANCE	14,868	10,311	11,500	0.00	11,500	0.00	11,500	11,500	0.00
324	RENTALS	1,327	1,367	1,200	0.00	1,200	0.00	1,200	1,200	0.00
341	TRAVEL, LOCAL IN DISTRICT	1,350	1,854	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	3,413	2,658	3,400	0.00	3,400	0.00	3,400	3,400	0.00
351	TELEPHONE	367	427	750	0.00	750	0.00	750	750	0.00
390	OTHER PROF/TECH SRVS	318	464	0	0.00	0	0.00	0	0	0.00
391	PHYSICALS	2,439	2,067	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES	24,082	19,149	19,850	0.00	19,850	0.00	19,850	19,850	0.00
410	CONSUMABLE SUPPLIES	10,649	6,893	12,000	0.00	12,000	0.00	12,000	12,000	0.00
412	GAS & OIL	36,943	37,148	37,500	0.00	37,500	0.00	37,500	37,500	0.00
460	NON-CONSUMABLE SUPPLIES	3,113	17,906	10,500	0.00	10,500	0.00	10,500	10,500	0.00
400	SUPPLIES AND MATERIALS	50,705	61,948	60,000	0.00	60,000	0.00	60,000	60,000	0.00
640	DUES AND FEES	119	39	500	0.00	500	0.00	500	500	0.00

Requirements Report

		FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2550 STUDENT TRANSPORTATION										
651 LIABILITY INSURANCE		8,765	8,504	12,000	0.00	12,000	0.00	12,000	12,000	0.00
600 OTHER OBJECTS		8,884	8,543	12,500	0.00	12,500	0.00	12,500	12,500	0.00
Total Function 2550 STUDENT TRANSPORTATION		297,787	298,224	346,159	4.50	370,095	4.00	370,095	370,095	4.00
Function 2558 SPEC ED SERVICES										
112 CLASSIFIED SALARIES		2,932	12,159	11,004	0.50	16,858	0.71	16,858	16,858	0.71
122 SUBSTITUTE CLASS SALARIES		1,040	14	1,000	0.00	1,000	0.00	1,000	1,000	0.00
100 SALARIES		3,973	12,173	12,004	0.50	17,858	0.71	17,858	17,858	0.71
210 P E R S		329	3,393	3,127	0.00	5,552	0.00	5,552	5,552	0.00
220 SOCIAL SECURITY		543	929	919	0.00	1,367	0.00	1,367	1,367	0.00
231 WORKER'S COMPENSATION		394	679	838	0.00	1,107	0.00	1,107	1,107	0.00
232 UNEMPLOYMENT COMPENSATION		7	12	24	0.00	18	0.00	18	18	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS		1,152	1,045	7,056	0.00	11,070	0.00	11,070	11,070	0.00
200 ASSOCIATED PAYROLL COST		2,425	6,058	11,964	0.00	19,114	0.00	19,114	19,114	0.00
Total Function 2558 SPEC ED SERVICES		6,397	18,231	23,968	0.50	36,972	0.71	36,972	36,972	0.71
Function 2640 STAFF SERVICES										
112 CLASSIFIED SALARIES		0	0	0	0.00	44,782	1.00	44,782	44,782	1.00
100 SALARIES		0	0	0	0.00	44,782	1.00	44,782	44,782	1.00
210 P E R S		0	0	0	0.00	14,590	0.00	14,590	14,590	0.00
220 SOCIAL SECURITY		0	0	0	0.00	3,426	0.00	3,426	3,426	0.00
231 WORKER'S COMPENSATION		0	0	0	0.00	262	0.00	262	262	0.00
232 UNEMPLOYMENT COMPENSATION		0	0	0	0.00	45	0.00	45	45	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS		0	0	0	0.00	14,760	0.00	14,760	14,760	0.00
200 ASSOCIATED PAYROLL COST		0	0	0	0.00	33,083	0.00	33,083	33,083	0.00
389 OTH NON-INST PROF/TECH		117	0	1,000	0.00	1,500	0.00	1,500	1,500	0.00
390 OTHER PROF/TECH SRVS		0	0	1,400	0.00	1,400	0.00	1,400	1,400	0.00
300 PURCHASED SERVICES		117	0	2,400	0.00	2,900	0.00	2,900	2,900	0.00
410 CONSUMABLE SUPPLIES		0	0	1,600	0.00	2,600	0.00	2,600	2,600	0.00
470 COMPUTER SOFTWARE		0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
400 SUPPLIES AND MATERIALS		0	0	1,600	0.00	8,600	0.00	8,600	8,600	0.00

Requirements Report

		FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2640 STAFF SERVICES										
640 DUES AND FEES		0	0	0	0.00	1,545	0.00	1,545	1,545	0.00
600 OTHER OBJECTS		0	0	0	0.00	1,545	0.00	1,545	1,545	0.00
Total Function 2640 STAFF SERVICES		117	0	4,000	0.00	90,910	1.00	90,910	90,910	1.00
Function 2660 DATA PROCESSING										
114 SUPERVISOR-CLASS SALARIES		0	0	0	0.00	62,661	1.00	62,661	62,661	1.00
100 SALARIES		0	0	0	0.00	62,661	1.00	62,661	62,661	1.00
210 PERS		0	0	0	0.00	20,415	0.00	20,415	20,415	0.00
220 SOCIAL SECURITY		0	0	0	0.00	4,794	0.00	4,794	4,794	0.00
231 WORKER'S COMPENSATION		0	0	0	0.00	356	0.00	356	356	0.00
232 UNEMPLOYMENT COMPENSATION		0	0	0	0.00	63	0.00	63	63	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS		0	0	0	0.00	14,760	0.00	14,760	14,760	0.00
200 ASSOCIATED PAYROLL COST		0	0	0	0.00	40,388	0.00	40,388	40,388	0.00
324 RENTALS		0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
342 TRAVEL, OUT OF DISTRICT		0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
351 TELEPHONE		0	0	0	0.00	12,000	0.00	12,000	12,000	0.00
359 OTHER COMMUNICATION SERV		0	0	0	0.00	28,000	0.00	28,000	28,000	0.00
390 OTHER PROF/TECH SRVS		0	0	0	0.00	33,000	0.00	33,000	33,000	0.00
300 PURCHASED SERVICES		0	0	0	0.00	76,000	0.00	76,000	76,000	0.00
410 CONSUMABLE SUPPLIES		0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
460 NON-CONSUMABLE SUPPLIES		0	0	0	0.00	7,000	0.00	7,000	7,000	0.00
470 COMPUTER SOFTWARE		0	0	0	0.00	28,600	0.00	28,600	28,600	0.00
480 COMPUTER HARDWARE		0	20,000	0	0.00	46,000	0.00	46,000	46,000	0.00
400 SUPPLIES AND MATERIALS		0	20,000	0	0.00	86,600	0.00	86,600	86,600	0.00
550 COMPUTER HARDWARE		0	0	20,000	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY		0	0	20,000	0.00	0	0.00	0	0	0.00
Total Function 2660 DATA PROCESSING		0	20,000	20,000	0.00	265,649	1.00	265,649	265,649	1.00
Function 2700 RETIREMENT PROGRAM										
116 EARLY RETIREMENT STIPENDS		12,000	9,000	12,000	0.00	12,000	0.00	12,000	12,000	0.00
100 SALARIES		12,000	9,000	12,000	0.00	12,000	0.00	12,000	12,000	0.00

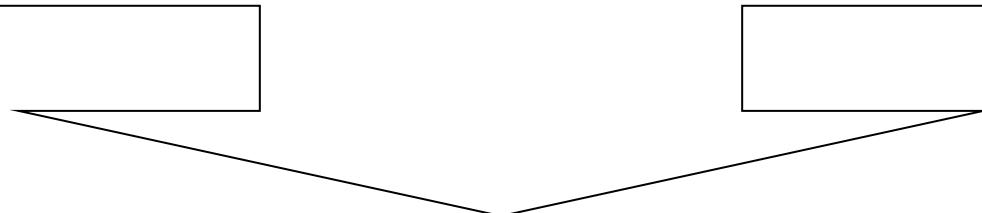
Requirements Report

		FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2700 RETIREMENT PROGRAM										
220 SOCIAL SECURITY		918	689	918	0.00	918	0.00	918	918	0.00
200 ASSOCIATED PAYROLL COST		918	689	918	0.00	918	0.00	918	918	0.00
Total Function 2700 RETIREMENT PROGRAM		12,918	9,689	12,918	0.00	12,918	0.00	12,918	12,918	0.00
Major Function 2000 SUPPORT SERVICES		1,634,288	1,667,583	1,945,444	18.78	2,144,069	18.21	2,144,069	2,144,069	18.21
Function 4150 BUILDING CONSTRUCTION										
322 REPAIRS AND MAINTENANCE		39,203	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES		39,203	0	0	0.00	0	0.00	0	0	0.00
520 BUILDINGS - ACQUISITION		0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
500 CAPITAL OUTLAY		0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 4150 BUILDING CONSTRUCTION		39,203	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Major Function 4000 INTERAGENCY/FUND TRANS		39,203	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Function 5120 SHORT-TERM DEBT SERVICE										
610 REDEMPTION OF PRINCIPLE		500,000	0	0	0.00	0	0.00	0	0	0.00
620 INTEREST		3,919	0	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS		503,919	0	0	0.00	0	0.00	0	0	0.00
Total Function 5120 SHORT-TERM DEBT SERVICE		503,919	0	0	0.00	0	0.00	0	0	0.00
Function 5200 TRANSFER OF FUNDS										
710 INTERFUND TRANSFER		40,000	120,000	120,000	0.00	40,000	0.00	40,000	40,000	0.00
700 INDIRECT COSTS		40,000	120,000	120,000	0.00	40,000	0.00	40,000	40,000	0.00
Total Function 5200 TRANSFER OF FUNDS		40,000	120,000	120,000	0.00	40,000	0.00	40,000	40,000	0.00
Major Function 5000 DEBT SERVICE		543,919	120,000	120,000	0.00	40,000	0.00	40,000	40,000	0.00
Function 6110 OPERATING CONTINGENCY										
810 PLANNED RESERVE		0	0	463,839	0.00	435,646	0.00	435,646	435,646	0.00
800 OTHER USES OF FUNDS		0	0	463,839	0.00	435,646	0.00	435,646	435,646	0.00
Total Function 6110 OPERATING CONTINGENCY		0	0	463,839	0.00	435,646	0.00	435,646	435,646	0.00
Major Function 6000 CONTINGENCIES		0	0	463,839	0.00	435,646	0.00	435,646	435,646	0.00

Requirements Report

	FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
Fund 100 GENERAL FUND									
Function 7000 UNAPP ENDING FUND BALANCE									
820 RESERVED FOR NEXT YEAR	777,158	833,376	0	0.00	0	0.00	0	0	0.00
 800 OTHER USES OF FUNDS	777,158	833,376	0	0.00	0	0.00	0	0	0.00
Total Function 7000 UNAPP ENDING FUND BALANCE	777,158	833,376	0	0.00	0	0.00	0	0	0.00
Major Function 7000 UNAPP ENDING FUND BALANCE									
Total Fund 100 GENERAL FUND	4,379,128	4,030,144	4,182,594	36.10	4,393,035	35.47	4,393,035	4,393,035	35.47

SPECIAL REVENUE FUND



Port Orford-Langlois School District No. 2CJ
SPECIAL REVENUE FUND - DETAIL

<u>DESCRIPTION</u>	<u>ACTUAL</u>			<u>Adopted 2019-20</u>	<u>Grant Amount 2019-20</u>	<u>Adopted 2020-21</u>
	<u>2017-18</u>	<u>2018-19</u>				
201 BUS REPLACEMENT	\$ 119,298	\$ 24,422	\$ 45,000		\$ 43,000	
202 OEA WELLNESS GRANT	1,963	1,236	-		-	
204 FARM TO SCHOOL GRANT	-	-	2,000		1,456	2,000
205 FOOD SERVICE	54,585	67,236	175,600			177,080
206 SCHOOL HEALTH CENTER	6,902	6,392	7,000			6,500
207 INCLUDED BOTH SCHOOLS THROUGH 2019-20						
207 STUDENT BODY FUND - PHS	116,541	125,103	132,000			118,000
208 STUDENT BODY FUND - DRIFTWOOD						14,000
209 PHS SCHOLARSHIP FUNDS	69,266	65,032	57,000			57,000
211 P-3 ALIGNMENT GRANT - OCF	1,917	-	-			-
214 ROBOTICS GRANT	3,493	1,940	3,000			3,000
215 ACCELERATED LEARNING OPTIONS	2,933	67	3,000			3,000
216 OSU VINYL PRODUCTION GRANT	24,349	-	-			-
220 ASPIRE	10,564	9,449	10,100			10,200
221 GEAR-UP GRANT	27,531	24,630	25,000			21,000
222 MEASURE 98	30,301	51,810	48,000		68,580	68,600
223 TITLE IV-(Used for Title I)	755	9,245	18,000			-
230 CTE CAREER PATHWAY PROGRAM GRANT	-	4,341	4,400		3,245	3,300
231 POST SCHOOL OUTCOMES - INTERVIEWS	-	165	-			-
235 E-RATE GRANT	-	-	-			13,000
238 ROTARY TUTORING GRANT	4,093	-	1,000			-
239 CARL PERKINS	4,465	3,600	4,800		5,140	5,140
240 OCF AFTER SCHOOL PROGRAM	60,000	111,782	110,000			110,000
241 OUTDOOR SCHOOL	0	3,456	2,000		7,000	7,000
244 SCESD RESOLUTION SERVICES	-	9,492	9,500			-
247 VISION SCREENING	-	259	500			500
248 K-8 PE GRANT	2,676	-	-			-
250 TITLE 1A/D	429,433	413,452	413,697		380,070	441,000
250 TITLE II (A) (USED FOR TITLE i)					25,429	
250 TITLE IV (USED FOR TITLE i)					35,283	
252 STUDENT INVESTMENT ACCOUNT (SIA)						275,336
265 TITLE V-B RURAL/LOW INCOME SCHOOLS	-	-	4,000			-
266 TITLE V-B RURAL/LOW INCOME SCHOOLS	-	3,783	-		4,102	4,256

Port Orford-Langlois School District No. 2CJ
SPECIAL REVENUE FUND - DETAIL

<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>Adopted 2019-20</u>	<u>Grant Amount 2019-20</u>	<u>Adopted 2020-21</u>
	<u>2017-18</u>	<u>2018-19</u>			
270 CHRONIC ABSENTEEISM	-	64,621	65,000	31,024	32,000
272 READY, SET, LEARN	60,592	104,631	70,000		70,000
274 PE EQUIPMENT	-	900	2,000		-
285 SALE OF REAL PROPERTY	168,371	80,113	80,114		80,114
286 UNEMPLOYMENT RESERVE	-	-	-		75,000
289 IDEA PART B, SEC 619	414	-	1,000	986	1,000
290 IDEA PART B, SEC 611	40,908	67,529	75,000	65,399	66,000
292 IDEA ENHANCEMENT	580	1,591	2,000	2,049	2,100
298 SPR&I GRANT -FORMULA	-	-	2,000		-
299 OTHER SPECIAL REVENUE FUNDS	25,290	7,592	30,000		30,000
	\$ 1,267,217	\$ 1,263,868	\$ 1,402,711	\$ 629,763	\$ 1,739,126

Port Orford-Langlois School District 2CJ
P.O. Box 8 Port Orford, OR 97465

Resources Report

	FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
Fund 200 SPECIAL REVENUE FUND									
1510 INTEREST ON INVESTMENTS	32,216	1,501	2,000	0.00	2,000	0.00	2,000	2,000	0.00
1612 LUNCH SALES	15,366	18,366	15,500	0.00	0	0.00	0	0	0.00
1620 DAILY SALES - NON REIMB	1,400	4,367	1,500	0.00	1,500	0.00	1,500	1,500	0.00
1621 ADULT CASH SALES	6,586	1,135	500	0.00	500	0.00	500	500	0.00
1790 PHS COCURRICULAR ACTIVITY	55,850	53,995	60,000	0.00	62,000	0.00	62,000	62,000	0.00
1791 DRIFTWOOD COCURRICULAR ACTIV	0	3,422	0	0.00	0	0.00	0	0	0.00
1792 DRIFTWOOD COCURRICULAR ACTIV	1,526	0	2,000	0.00	0	0.00	0	0	0.00
1920 CONTRB-DONATIONS PRIVATE	105,522	139,595	153,000	0.00	145,000	0.00	145,000	145,000	0.00
1990 MISCELLANEOUS REVENUES	2,287	14	2,000	0.00	15,000	0.00	15,000	15,000	0.00
1000 REVENUE FROM LOCAL SOURCE	220,754	222,395	236,500	0.00	226,000	0.00	226,000	226,000	0.00
2200 RESTRICTED REVENUES	27,049	0	0	0.00	0	0.00	0	0	0.00
2202 SCESD - RESTRICTED	0	9,492	0	0.00	0	0.00	0	0	0.00
2000 REV-INTERMEDIATE SOURCES	27,049	9,492	0	0.00	0	0.00	0	0	0.00
3102 STATE SCHOOL SUPPORT - FOOD SI	1,118	1,188	2,000	0.00	2,000	0.00	2,000	2,000	0.00
3222 SSF EQUIPMENT	38,997	44,059	45,000	0.00	43,000	0.00	43,000	43,000	0.00
3299 OTHER RESTRICTED STATE	65,112	154,334	80,100	0.00	407,036	0.00	407,036	407,036	0.00
3000 REVENUE FROM STATE SOURCE	105,228	199,582	127,100	0.00	452,036	0.00	452,036	452,036	0.00
4500 RESTRICTED REV-FED/STATE	566,976	593,702	613,497	0.00	644,476	0.00	644,476	644,476	0.00
4900 REV FOR/ON BEHALF OF DIST	7,207	0	7,000	0.00	7,000	0.00	7,000	7,000	0.00
4000 REVENUE FROM FEDRL SOURCE	574,183	593,702	620,497	0.00	651,476	0.00	651,476	651,476	0.00
5140 MORTGAGE RECEIPTS	74,981	0	0	0.00	0	0.00	0	0	0.00
5160 LEASE PURCHASE RECEIPTS	96,950	0	0	0.00	0	0.00	0	0	0.00
5200 INTERFUND TRANSFER	72,517	58,401	120,000		40,000		40,000	40,000	
5310 INSURANCE PROCEEDS	0	2,073	0	0.00	0	0.00	0	0	0.00
5000 OTHER REVENUE SOURCES	244,448	60,474	120,000	0.00	40,000	0.00	40,000	40,000	0.00
Total Fund 200 SPECIAL REVENUE FUND	1,171,662	1,085,644	1,104,097	0.00	1,369,512	0.00	1,369,512	1,369,512	0.00

Port Orford-Langlois School District 2CJ
P.O. Box 8 Port Orford, OR 97465

Requirements Report

		FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
Fund 200 SPECIAL REVENUE FUND										
Function	1111 ELEMENTARY INSTRUCTION									
111	LICENSED SALARIES	2,983	412	0	0.00	0	0.00	0	0	0.00
100	SALARIES	2,983	412	0	0.00	0	0.00	0	0	0.00
210	P E R S	65	115	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	203	32	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	17	2	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	3	0	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	1,322	115	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	1,609	264	0	0.00	0	0.00	0	0	0.00
319	OTHER INSTRUCT PROF/TECH	0	2,002	0	0.00	7,000	0.00	7,000	7,000	0.00
342	TRAVEL, OUT OF DISTRICT	0	756	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	2,758	0	0.00	7,000	0.00	7,000	7,000	0.00
410	CONSUMABLE SUPPLIES	0	22	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	22	0	0.00	0	0.00	0	0	0.00
Total Function	1111 ELEMENTARY INSTRUCTION	4,592	3,456	0	0.00	7,000	0.00	7,000	7,000	0.00
Function	1121 MID/JR HI INSTRUCTION									
130	ADDITIONAL SALARY	0	0	20,000	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	20,000	0.00	0	0.00	0	0	0.00
210	P E R S	0	0	5,574	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	1,530	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	0	119	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	40	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	7,263	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	531	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	531	0	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	211	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	211	0	0	0.00	0	0.00	0	0	0.00
Total Function	1121 MID/JR HI INSTRUCTION	742	0	27,263	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
Fund 200 SPECIAL REVENUE FUND										
Function	1122 MID/JR HI COCURRICULUM									
130	ADDITIONAL SALARY	0	10,351	0	0.00	20,000	0.00	20,000	20,000	0.00
100	SALARIES	0	10,351	0	0.00	20,000	0.00	20,000	20,000	0.00
210	P E R S	0	2,129	0	0.00	6,516	0.00	6,516	6,516	0.00
220	SOCIAL SECURITY	0	792	0	0.00	1,530	0.00	1,530	1,530	0.00
231	WORKER'S COMPENSATION	0	57	0	0.00	107	0.00	107	107	0.00
232	UNEMPLOYMENT COMPENSATION	0	10	0	0.00	20	0.00	20	20	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	360	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	3,348	0	0.00	8,173	0.00	8,173	8,173	0.00
410	CONSUMABLE SUPPLIES	784	2,287	30,000	0.00	14,000	0.00	14,000	14,000	0.00
460	NON-CONSUMABLE SUPPLIES	0	500	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	784	2,787	30,000	0.00	14,000	0.00	14,000	14,000	0.00
Total Function	1122 MID/JR HI COCURRICULUM	784	16,486	30,000	0.00	42,173	0.00	42,173	42,173	0.00
Function	1131 HIGH SCHOOL INSTRUCTION									
111	LICENSED SALARIES	3,000	7,807	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	3,349	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE LIC SALARIES	1,159	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	7,549	3,962	60,212	0.00	50,000	0.00	50,000	50,000	0.00
100	SALARIES	11,708	15,118	60,212	0.00	50,000	0.00	50,000	50,000	0.00
210	P E R S	2,940	4,229	16,782	0.00	16,290	0.00	16,290	16,290	0.00
220	SOCIAL SECURITY	896	1,139	4,606	0.00	3,826	0.00	3,826	3,826	0.00
231	WORKER'S COMPENSATION	65	85	359	0.00	266	0.00	266	266	0.00
232	UNEMPLOYMENT COMPENSATION	12	15	120	0.00	37,550	0.00	37,550	37,550	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	168	6,331	1,000	0.00	7,789	0.00	7,789	7,789	0.00
200	ASSOCIATED PAYROLL COST	4,080	11,798	22,867	0.00	65,721	0.00	65,721	65,721	0.00
310	INSTRUCTIONAL PROF/TECH	6,302	0	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	3,505	10,348	700	0.00	700	0.00	700	700	0.00
374	OTHER TUITION	4,750	15,088	57,000	0.00	57,000	0.00	57,000	57,000	0.00
300	PURCHASED SERVICES	14,557	25,436	57,700	0.00	57,700	0.00	57,700	57,700	0.00
410	CONSUMABLE SUPPLIES	1,726	1,136	38,500	0.00	38,600	0.00	38,600	38,600	0.00
460	NON-CONSUMABLE SUPPLIES	4,175	3,600	5,600	0.00	5,940	0.00	5,940	5,940	0.00
461	NON-CONSUMABLE INSTRUCTIONAL SUPPLIES	0	4,341	4,400	0.00	3,300	0.00	3,300	3,300	0.00

Requirements Report

	FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
--	----------------	----------------	--------------------	------------------------	---------------------	-------------------------	---------------------	--------------------	------------------------

Fund 200 SPECIAL REVENUE FUND

Function 1131 HIGH SCHOOL INSTRUCTION									
470 COMPUTER SOFTWARE	0	0	100	0.00	100	0.00	100	100	0.00
400 SUPPLIES AND MATERIALS	5,901	9,078	48,600	0.00	47,940	0.00	47,940	47,940	0.00
540 EQUIPMENT	15,640	2,035	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	15,640	2,035	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	3,546	557	25,000	0.00	21,000	0.00	21,000	21,000	0.00
600 OTHER OBJECTS	3,546	557	25,000	0.00	21,000	0.00	21,000	21,000	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION	55,432	64,023	214,379	0.00	242,361	0.00	242,361	242,361	0.00
Function 1132 HS COCURRICULUM									
130 ADDITIONAL SALARY	0	208	0	0.00	0	0.00	0	0	0.00
100 SALARIES	0	208	0	0.00	0	0.00	0	0	0.00
210 P E R S	0	58	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	0	16	0	0.00	0	0.00	0	0	0.00
231 WORKER'S COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST	0	75	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	48,071	47,185	102,000	0.00	118,000	0.00	118,000	118,000	0.00
460 NON-CONSUMABLE SUPPLIES	0	483	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	48,071	47,668	102,000	0.00	118,000	0.00	118,000	118,000	0.00
Total Function 1132 HS COCURRICULUM	48,071	47,952	102,000	0.00	118,000	0.00	118,000	118,000	0.00
Function 1140 PREKINDERGARTEN PROGRAMS									
111 LICENSED SALARIES	25,393	802	0	0.00	39,871	1.00	39,871	39,871	1.00
112 CLASSIFIED SALARIES	903	4,430	20,000	0.00	35,043	0.78	35,043	35,043	0.78
113 MANAGERIAL-LIC SALARIES	0	0	0	0.00	25,000	0.50	25,000	25,000	0.50
130 ADDITIONAL SALARY	2,400	2,380	0	0.00	0	0.00	0	0	0.00
100 SALARIES	28,696	7,613	20,000	0.00	99,914	2.28	99,914	99,914	2.28
210 P E R S	934	1,401	5,574	0.00	32,552	0.00	32,552	32,552	0.00
220 SOCIAL SECURITY	2,195	579	1,530	0.00	7,644	0.00	7,644	7,644	0.00
231 WORKER'S COMPENSATION	151	43	119	0.00	1,367	0.00	1,367	1,367	0.00

Requirements Report

		FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
Fund 200 SPECIAL REVENUE FUND										
Function	1140 PREKINDERGARTEN PROGRAMS									
232	UNEMPLOYMENT COMPENSATION	32	8	40	0.00	100	0.00	100	100	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	4	7	0	0.00	33,210	0.00	33,210	33,210	0.00
200	ASSOCIATED PAYROLL COST	3,316	2,037	7,263	0.00	74,873	0.00	74,873	74,873	0.00
311	INSTRUCTION SERVICES	6,225	33,939	26,937	0.00	20,027	0.00	20,027	20,027	0.00
342	TRAVEL, OUT OF DISTRICT	0	1,132	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	6,225	35,070	26,937	0.00	20,027	0.00	20,027	20,027	0.00
410	CONSUMABLE SUPPLIES	6,807	7,714	1,000	0.00	6,175	0.00	6,175	6,175	0.00
419	FAMILY ENGAGEMENT SUPPLIES	230	82	6,300	0.00	6,300	0.00	6,300	6,300	0.00
470	COMPUTER SOFTWARE	600	156	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	7,637	7,952	7,300	0.00	12,475	0.00	12,475	12,475	0.00
Total Function	1140 PREKINDERGARTEN PROGRAMS	45,873	52,672	61,500	0.00	207,289	2.28	207,289	207,289	2.28
Function	1250 RESOURCE ROOMS									
111	LICENSED SALARIES	162	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	19,373	28,817	19,203	0.90	18,208	0.90	18,208	18,208	0.90
121	SUBSTITUTE LIC SALARIES	0	180	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE CLASS SALARIES	56	852	0	0.00	3,000	0.00	3,000	3,000	0.00
130	ADDITIONAL SALARY	0	2,122	0	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	19,591	31,971	19,203	0.90	23,208	0.90	23,208	23,208	0.90
210	P E R S	6,388	9,729	6,375	0.00	6,764	0.00	6,764	6,764	0.00
220	SOCIAL SECURITY	1,498	2,418	1,469	0.00	1,776	0.00	1,776	1,776	0.00
231	WORKER'S COMPENSATION	108	178	296	0.00	241	0.00	241	241	0.00
232	UNEMPLOYMENT COMPENSATION	20	31	38	0.00	23	0.00	23	23	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	14,058	23,562	12,655	0.00	13,874	0.00	13,874	13,874	0.00
200	ASSOCIATED PAYROLL COST	22,072	35,918	20,833	0.00	22,678	0.00	22,678	22,678	0.00
319	OTHER INSTRUCT PROF/TECH	0	0	34,964	0.00	20,114	0.00	20,114	20,114	0.00
342	TRAVEL, OUT OF DISTRICT	414	396	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	414	396	34,964	0.00	20,114	0.00	20,114	20,114	0.00
410	CONSUMABLE SUPPLIES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00

Requirements Report

	FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
--	----------------	----------------	--------------------	------------------------	---------------------	-------------------------	---------------------	--------------------	------------------------

Fund 200 SPECIAL REVENUE FUND

Total Function 1250 RESOURCE ROOMS	42,077	68,286	76,000	0.90	67,000	0.90	67,000	67,000	0.90
Function 1272 TITLE 1									
111 LICENSED SALARIES	194,416	170,782	150,187	2.83	138,586	2.83	138,586	138,586	2.83
112 CLASSIFIED SALARIES	29,928	39,660	39,874	2.20	43,532	2.20	43,532	43,532	2.20
113 MANAGERIAL-LIC SALARIES	0	4,015	11,596	0.05	0	0.00	0	0	0.00
114 SUPERVISOR-CLASS SALARIES	8,840	0	0	0.00	0	0.00	0	0	0.00
121 SUBSTITUTE LIC SALARIES	3,522	1,801	3,500	0.00	2,000	0.00	2,000	2,000	0.00
122 SUBSTITUTE CLASS SALARIES	716	1,949	0	0.00	2,000	0.00	2,000	2,000	0.00
130 ADDITIONAL SALARY	0	527	13,205	0.00	0	0.00	0	0	0.00
100 SALARIES	237,422	218,733	218,362	5.08	186,118	5.03	186,118	186,118	5.03
210 P E R S	57,053	62,101	63,127	0.00	61,314	0.00	61,314	61,314	0.00
220 SOCIAL SECURITY	17,803	16,169	16,705	0.00	14,239	0.00	14,239	14,239	0.00
231 WORKER'S COMPENSATION	1,327	1,201	1,779	0.00	1,302	0.00	1,302	1,302	0.00
232 UNEMPLOYMENT COMPENSATION	234	209	438	0.00	186	0.00	186	186	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	55,155	83,219	72,373	0.00	75,755	0.00	75,755	75,755	0.00
200 ASSOCIATED PAYROLL COST	131,572	162,899	154,422	0.00	152,796	0.00	152,796	152,796	0.00
310 INSTRUCTIONAL PROF/TECH	5,900	1,400	3,800	0.00	3,800	0.00	3,800	3,800	0.00
341 TRAVEL, LOCAL IN DISTRICT	66	0	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT	5,546	2,379	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300 PURCHASED SERVICES	11,512	3,779	6,800	0.00	6,800	0.00	6,800	6,800	0.00
410 CONSUMABLE SUPPLIES	1,620	622	52,113	0.00	52,113	0.00	52,113	52,113	0.00
411 INSTRUCTIONAL SUPPLIES	0	0	4,000	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	6,146	13,297	0	0.00	0	0.00	0	0	0.00
430 LIBRARY BOOKS	1,996	2,000	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE SUPPLIES	3,507	0	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	4,926	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	30,732	1,771	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	48,926	17,690	56,113	0.00	52,113	0.00	52,113	52,113	0.00
Total Function 1272 TITLE 1	429,433	403,101	435,697	5.08	397,827	5.03	397,827	397,827	5.03
Function 1299 OTHER PROGRAMS									
311 INSTRUCTION SERVICES	0	0	0	0.00	10,100	0.00	10,100	10,100	0.00
342 TRAVEL, OUT OF DISTRICT	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00

Requirements Report

		FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
Fund 200 SPECIAL REVENUE FUND										
300	PURCHASED SERVICES	0	0	1,000	0.00	11,100	0.00	11,100	11,100	0.00
410	CONSUMABLE SUPPLIES	289	67	1,500	0.00	1,500	0.00	1,500	1,500	0.00
411	INSTRUCTIONAL SUPPLIES	1,185	0	500	0.00	500	0.00	500	500	0.00
420	TEXTBOOKS	1,459	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,933	67	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 1299 OTHER PROGRAMS		2,933	67	3,000	0.00	13,100	0.00	13,100	13,100	0.00
Major Function 1000 INSTRUCTION										
Function 2110 ATTEND & SOCIAL WORK SRV		629,938	656,041	949,839	5.98	1,094,750	8.21	1,094,750	1,094,750	8.21
112	CLASSIFIED SALARIES	5,311	3,574	0	0.00	0	0.00	0	0	0.00
113	MANAGERIAL-LIC SALARIES	0	7,263	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE LIC SALARIES	0	720	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	7,820	0	0.00	12,000	0.00	12,000	12,000	0.00
100	SALARIES	5,311	19,377	0	0.00	12,000	0.00	12,000	12,000	0.00
210	P E R S	0	3,030	0	0.00	3,910	0.00	3,910	3,910	0.00
220	SOCIAL SECURITY	406	1,494	0	0.00	918	0.00	918	918	0.00
231	WORKER'S COMPENSATION	30	102	0	0.00	64	0.00	64	64	0.00
232	UNEMPLOYMENT COMPENSATION	5	19	0	0.00	12	0.00	12	12	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	5	1,726	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	446	6,371	0	0.00	4,904	0.00	4,904	4,904	0.00
311	INSTRUCTION SERVICES	0	6,605	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	669	760	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	669	7,365	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	1,799	10,993	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	18,263	65,000	0.00	15,096	0.00	15,096	15,096	0.00
470	COMPUTER SOFTWARE	0	1,650	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,799	30,906	65,000	0.00	15,096	0.00	15,096	15,096	0.00
640	DUES AND FEES	0	270	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	270	0	0.00	0	0.00	0	0	0.00
Total Function 2110 ATTEND & SOCIAL WORK SRV		8,225	64,289	65,000	0.00	32,000	0.00	32,000	32,000	0.00
Function 2120 GUIDANCE SERVICES										

Requirements Report

		FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE	
Fund 200 SPECIAL REVENUE FUND											
Function	2120	GUIDANCE SERVICES									
111	LICENSED SALARIES	0	0	0	0.00	44,849	1.00	44,849	44,849	1.00	
112	CLASSIFIED SALARIES	0	1,267	0	0.00	0	0.00	0	0	0.00	
113	MANAGERIAL-LIC SALARIES	0	4,015	0	0.00	0	0.00	0	0	0.00	
100	SALARIES	0	5,282	0	0.00	44,849	1.00	44,849	44,849	1.00	
210	P E R S	0	1,565	0	0.00	14,612	0.00	14,612	14,612	0.00	
220	SOCIAL SECURITY	0	443	0	0.00	3,431	0.00	3,431	3,431	0.00	
231	WORKER'S COMPENSATION	0	31	0	0.00	245	0.00	245	245	0.00	
232	UNEMPLOYMENT COMPENSATION	0	6	0	0.00	45	0.00	45	45	0.00	
240	CONTRACTUAL EMPLOYEE BENEFITS	0	1,658	0	0.00	14,760	0.00	14,760	14,760	0.00	
200	ASSOCIATED PAYROLL COST	0	3,704	0	0.00	33,093	0.00	33,093	33,093	0.00	
Total Function	2120	GUIDANCE SERVICES	0	8,986	0	0.00	77,942	1.00	77,942	77,942	1.00
Function	2130	HEALTH SERVICES									
389	OTH NON-INST PROF/TECH	0	259	500	0.00	500	0.00	500	500	0.00	
300	PURCHASED SERVICES	0	259	500	0.00	500	0.00	500	500	0.00	
Total Function	2130	HEALTH SERVICES	0	259	500	0.00	500	0.00	500	500	0.00
Function	2139	OTHER HEALTH SERVICES									
410	CONSUMABLE SUPPLIES	510	0	7,000	0.00	6,500	0.00	6,500	6,500	0.00	
400	SUPPLIES AND MATERIALS	510	0	7,000	0.00	6,500	0.00	6,500	6,500	0.00	
Total Function	2139	OTHER HEALTH SERVICES	510	0	7,000	0.00	6,500	0.00	6,500	6,500	0.00
Function	2210	IMPRVT INSTRUCTION SRVS									
121	SUBSTITUTE LIC SALARIES	535	0	0	0.00	0	0.00	0	0	0.00	
130	ADDITIONAL SALARY	0	1,162	0	0.00	2,000	0.00	2,000	2,000	0.00	
100	SALARIES	535	1,162	0	0.00	2,000	0.00	2,000	2,000	0.00	
210	P E R S	0	324	0	0.00	679	0.00	679	679	0.00	
220	SOCIAL SECURITY	41	89	0	0.00	152	0.00	152	152	0.00	
231	WORKER'S COMPENSATION	3	6	0	0.00	12	0.00	12	12	0.00	
232	UNEMPLOYMENT COMPENSATION	1	1	0	0.00	4	0.00	4	4	0.00	
240	CONTRACTUAL EMPLOYEE BENEFITS	0	1	0	0.00	0	0.00	0	0	0.00	
200	ASSOCIATED PAYROLL COST	45	421	0	0.00	847	0.00	847	847	0.00	

Requirements Report

		FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
Fund 200 SPECIAL REVENUE FUND										
Function 2210 IMPRVT INSTRUCTION SRVS										
342 TRAVEL, OUT OF DISTRICT		0	1,923	4,000	0.00	2,100	0.00	2,100	2,100	0.00
300 PURCHASED SERVICES		0	1,923	4,000	0.00	2,100	0.00	2,100	2,100	0.00
Total Function 2210 IMPRVT INSTRUCTION SRVS		580	3,507	4,000	0.00	4,947	0.00	4,947	4,947	0.00
Function 2211 INSTRUCTIONAL ENHANCEMENT										
112 CLASSIFIED SALARIES		0	11,480	0	0.00	0	0.00	0	0	0.00
121 SUBSTITUTE LIC SALARIES		178	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES		178	11,480	0	0.00	0	0.00	0	0	0.00
210 P E R S		39	839	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY		14	878	0	0.00	0	0.00	0	0	0.00
231 WORKER'S COMPENSATION		1	64	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION		0	11	0	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS		0	9	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST		54	1,802	0	0.00	0	0.00	0	0	0.00
342 TRAVEL, OUT OF DISTRICT		588	1,318	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 PURCHASED SERVICES		588	1,318	1,000	0.00	1,000	0.00	1,000	1,000	0.00
410 CONSUMABLE SUPPLIES		88	2,483	50,658	0.00	48,611	0.00	48,611	48,611	0.00
460 NON-CONSUMABLE SUPPLIES		327	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		415	2,483	50,658	0.00	48,611	0.00	48,611	48,611	0.00
640 DUES AND FEES		550	987	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS		550	987	0	0.00	0	0.00	0	0	0.00
Total Function 2211 INSTRUCTIONAL ENHANCEMENT		1,785	18,070	51,658	0.00	49,611	0.00	49,611	49,611	0.00
Function 2225 COMPUTER-ASSISTED INSTRUC										
460 NON-CONSUMABLE SUPPLIES		0	1,558	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE		0	7,687	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		0	9,245	0	0.00	0	0.00	0	0	0.00
Total Function 2225 COMPUTER-ASSISTED INSTRUC		0	9,245	0	0.00	0	0.00	0	0	0.00
Function 2240 STAFF DEVELOPMENT										
111 LICENSED SALARIES		50	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
Fund 200 SPECIAL REVENUE FUND										
Function	2240 STAFF DEVELOPMENT									
130 ADDITIONAL SALARY		0	330	0	0.00	8,000	0.00	8,000	8,000	0.00
100 SALARIES		50	330	0	0.00	8,000	0.00	8,000	8,000	0.00
210 P E R S		14	0	0	0.00	2,606	0.00	2,606	2,606	0.00
220 SOCIAL SECURITY		4	25	0	0.00	612	0.00	612	612	0.00
231 WORKER'S COMPENSATION		0	2	0	0.00	43	0.00	43	43	0.00
232 UNEMPLOYMENT COMPENSATION		0	0	0	0.00	8	0.00	8	8	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS		0	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST		18	28	0	0.00	3,269	0.00	3,269	3,269	0.00
342 TRAVEL, OUT OF DISTRICT		1,695	296	10,000	0.00	30,607	0.00	30,607	30,607	0.00
300 PURCHASED SERVICES		1,695	296	10,000	0.00	30,607	0.00	30,607	30,607	0.00
410 CONSUMABLE SUPPLIES		(85)	6,127	0	0.00	4,000	0.00	4,000	4,000	0.00
400 SUPPLIES AND MATERIALS		(85)	6,127	0	0.00	4,000	0.00	4,000	4,000	0.00
640 DUES AND FEES		487	0	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS		487	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240 STAFF DEVELOPMENT		2,166	6,780	10,000	0.00	45,876	0.00	45,876	45,876	0.00
Function	2490 OTH SUPPORT SRVS-SCH ADM									
113 MANAGERIAL-LIC SALARIES		0	10,519	0	0.00	11,206	0.00	11,206	11,206	0.00
130 ADDITIONAL SALARY		0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
100 SALARIES		0	10,519	0	0.00	14,206	0.00	14,206	14,206	0.00
210 P E R S		0	2,090	0	0.00	4,407	0.00	4,407	4,407	0.00
220 SOCIAL SECURITY		0	817	0	0.00	1,088	0.00	1,088	1,088	0.00
231 WORKER'S COMPENSATION		0	59	0	0.00	76	0.00	76	76	0.00
232 UNEMPLOYMENT COMPENSATION		0	10	0	0.00	15	0.00	15	15	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS		0	739	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST		0	3,715	0	0.00	5,586	0.00	5,586	5,586	0.00
342 TRAVEL, OUT OF DISTRICT		0	77	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES		0	77	0	0.00	0	0.00	0	0	0.00
Total Function 2490 OTH SUPPORT SRVS-SCH ADM		0	14,311	0	0.00	19,792	0.00	19,792	19,792	0.00
Function	2540 PLANT OPERATION & MAINT									

Requirements Report

		FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
Fund 200 SPECIAL REVENUE FUND										
Function	2540 PLANT OPERATION & MAINT									
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	37,500	0.00	37,500	37,500	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	37,500	0.00	37,500	37,500	0.00
389	OTH NON-INST PROF/TECH	25,290	0	0	0.00	0	0.00	0	0	0.00
390	OTHER PROF/TECH SRVS	0	0	80,114	0.00	80,114	0.00	80,114	80,114	0.00
300	PURCHASED SERVICES	25,290	0	80,114	0.00	80,114	0.00	80,114	80,114	0.00
460	NON-CONSUMABLE SUPPLIES	0	900	2,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	900	2,000	0.00	0	0.00	0	0	0.00
Total Function	2540 PLANT OPERATION & MAINT	25,290	900	82,114	0.00	117,614	0.00	117,614	117,614	0.00
Function	2550 STUDENT TRANSPORTATION									
324	RENTALS	96,950	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	96,950	0	500	0.00	500	0.00	500	500	0.00
610	REDEMPTION OF PRINCIPLE	44,059	43,847	45,000	0.00	37,000	0.00	37,000	37,000	0.00
620	INTEREST	0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
600	OTHER OBJECTS	44,059	43,847	45,000	0.00	43,000	0.00	43,000	43,000	0.00
Total Function	2550 STUDENT TRANSPORTATION	141,009	43,847	45,500	0.00	43,500	0.00	43,500	43,500	0.00
Function	2640 STAFF SERVICES									
121	SUBSTITUTE LIC SALARIES	0	128	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
100	SALARIES	0	128	0	0.00	1,000	0.00	1,000	1,000	0.00
210	P E R S	0	0	0	0.00	326	0.00	326	326	0.00
220	SOCIAL SECURITY	0	0	0	0.00	77	0.00	77	77	0.00
231	WORKER'S COMPENSATION	0	0	0	0.00	5	0.00	5	5	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1	0.00	1	1	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	409	0.00	409	409	0.00
342	TRAVEL, OUT OF DISTRICT	0	2,200	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	2,200	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	726	849	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	726	849	0	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
--	----------------	----------------	--------------------	------------------------	---------------------	-------------------------	---------------------	--------------------	------------------------

Fund 200 SPECIAL REVENUE FUND

Total Function 2640 STAFF SERVICES	726	3,177	0	0.00	1,409	0.00	1,409	1,409	0.00
Function 2660 DATA PROCESSING									
351 TELEPHONE	0	0	9,500	0.00	0	0.00	0	0	0.00
389 OTH NON-INST PROF/TECH	0	9,492	0	0.00	1,333	0.00	1,333	1,333	0.00
300 PURCHASED SERVICES	0	9,492	9,500	0.00	1,333	0.00	1,333	1,333	0.00
541 INITIAL/ADDITIONAL EQUIP	0	0	0	0.00	11,667	0.00	11,667	11,667	0.00
500 CAPITAL OUTLAY	0	0	0	0.00	11,667	0.00	11,667	11,667	0.00
Total Function 2660 DATA PROCESSING	0	9,492	9,500	0.00	13,000	0.00	13,000	13,000	0.00
Major Function 2000 SUPPORT SERVICES									
Function 3100 FOOD SERVICE									
045	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
000	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
112 CLASSIFIED SALARIES	39,872	43,257	43,461	2.00	41,387	1.88	41,387	41,387	1.88
122 SUBSTITUTE CLASS SALARIES	950	4,224	2,500	0.00	2,500	0.00	2,500	2,500	0.00
130 ADDITIONAL SALARY	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
100 SALARIES	40,823	47,481	45,961	2.00	45,887	1.88	45,887	45,887	1.88
210 P E R S	11,218	11,755	12,263	0.00	14,285	0.00	14,285	14,285	0.00
220 SOCIAL SECURITY	3,123	3,632	3,516	0.00	3,510	0.00	3,510	3,510	0.00
231 WORKER'S COMPENSATION	151	218	2,036	0.00	2,094	0.00	2,094	2,094	0.00
232 UNEMPLOYMENT COMPENSATION	41	47	91	0.00	46	0.00	46	46	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	3,750	3,999	28,224	0.00	27,749	0.00	27,749	27,749	0.00
200 ASSOCIATED PAYROLL COST	18,284	19,651	46,130	0.00	47,684	0.00	47,684	47,684	0.00
322 REPAIRS AND MAINTENANCE	165	1,215	1,500	0.00	1,500	0.00	1,500	1,500	0.00
341 TRAVEL, LOCAL IN DISTRICT	0	0	100	0.00	100	0.00	100	100	0.00
342 TRAVEL, OUT OF DISTRICT	0	0	500	0.00	500	0.00	500	500	0.00
300 PURCHASED SERVICES	165	1,215	2,100	0.00	2,100	0.00	2,100	2,100	0.00
410 CONSUMABLE SUPPLIES	1,926	3,611	1,000	0.00	1,000	0.00	1,000	1,000	0.00
413 FOOD SUPPLIES	91,852	0	73,309	0.00	0	0.00	0	0	0.00
414 COMMODITIES	7,207	0	3,500	0.00	0	0.00	0	0	0.00
415 AWARDS	0	110	0	0.00	0	0.00	0	0	0.00
450 FOOD	0	90,569	0	0.00	74,809	0.00	74,809	74,809	0.00

Requirements Report

		FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
Fund 200 SPECIAL REVENUE FUND										
Function 3100 FOOD SERVICE										
460 NON-CONSUMABLE SUPPLIES		1,422	8	1,500	0.00	1,500	0.00	1,500	1,500	0.00
470 COMPUTER SOFTWARE		3,568	1,048	3,000	0.00	3,000	0.00	3,000	3,000	0.00
400 SUPPLIES AND MATERIALS		105,975	95,346	82,309	0.00	80,309	0.00	80,309	80,309	0.00
640 DUES AND FEES		912	1,485	1,100	0.00	1,100	0.00	1,100	1,100	0.00
600 OTHER OBJECTS		912	1,485	1,100	0.00	1,100	0.00	1,100	1,100	0.00
Total Function 3100 FOOD SERVICE		166,158	165,179	177,600	2.00	179,080	1.88	179,080	179,080	1.88
Function 3299 ENTERPRISE SERVICES										
460 NON-CONSUMABLE SUPPLIES		24,349	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		24,349	0	0	0.00	0	0.00	0	0	0.00
Total Function 3299 ENTERPRISE SERVICES		24,349	0	0	0.00	0	0.00	0	0	0.00
Function 3300 FAMILY ENGAGEMENT										
113 MANAGERIAL-LIC SALARIES		0	0	0	0.00	25,000	0.50	25,000	25,000	0.50
100 SALARIES		0	0	0	0.00	25,000	0.50	25,000	25,000	0.50
210 P E R S		0	0	0	0.00	8,145	0.00	8,145	8,145	0.00
220 SOCIAL SECURITY		0	0	0	0.00	1,913	0.00	1,913	1,913	0.00
231 WORKER'S COMPENSATION		0	0	0	0.00	142	0.00	142	142	0.00
232 UNEMPLOYMENT COMPENSATION		0	0	0	0.00	25	0.00	25	25	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS		0	0	0	0.00	7,380	0.00	7,380	7,380	0.00
200 ASSOCIATED PAYROLL COST		0	0	0	0.00	17,605	0.00	17,605	17,605	0.00
310 INSTRUCTIONAL PROF/TECH		0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
300 PURCHASED SERVICES		0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
419 FAMILY ENGAGEMENT SUPPLIES		0	41	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		0	41	0	0.00	0	0.00	0	0	0.00
Total Function 3300 FAMILY ENGAGEMENT		0	41	0	0.00	52,605	0.50	52,605	52,605	0.50
Major Function 3000 COMMUNITY SERVICES		190,507	165,220	177,600	2.00	231,685	2.38	231,685	231,685	2.38
Function 5200 TRANSFER OF FUNDS										
710 INTERFUND TRANSFER		88,258	0	0	0.00	0	0.00	0	0	0.00
700 INDIRECT COSTS		88,258	0	0	0.00	0	0.00	0	0	0.00

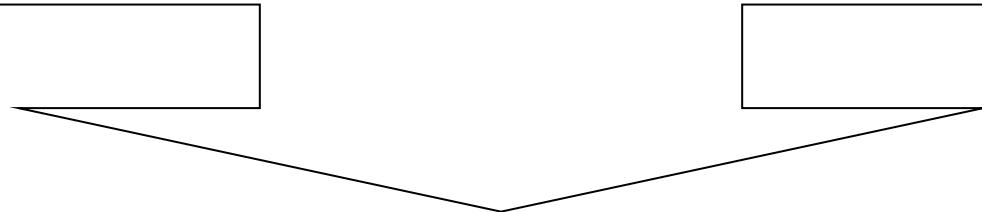
Requirements Report

	FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
Fund 200 SPECIAL REVENUE FUND									
Total Function 5200 TRANSFER OF FUNDS	88,258	0	0	0.00	0	0.00	0	0	0.00
Major Function 5000 DEBT SERVICE	88,258	0	0	0.00	0	0.00	0	0	0.00
Function 7000 UNAPP ENDING FUND BALANCE									
820 RESERVED FOR NEXT YEAR	178,224	259,745	0	0.00	0	0.00	0	0	0.00
 800 OTHER USES OF FUNDS	178,224	259,745	0	0.00	0	0.00	0	0	0.00
Total Function 7000 UNAPP ENDING FUND BALANCE	178,224	259,745	0	0.00	0	0.00	0	0	0.00
Major Function 7000 UNAPP ENDING FUND BALANCE	178,224	259,745	0	0.00	0	0.00	0	0	0.00
Total Fund 200 SPECIAL REVENUE FUND	1,267,217	1,263,868	1,402,711	7.98	1,739,126	11.59	1,739,126	1,739,126	11.59

Requirements Report

	FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
Grand Totals:	1,267,217	1,263,868	1,402,711	7.98	1,739,126	11.59	1,739,126	1,739,126	11.59

CAPITAL PROJECTS FUND



Port Orford-Langlois School District 2CJ
P.O. Box 8 Port Orford, OR 97465

Resources Report

	FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
Fund 400 CAPITAL PROJECTS FUND									
3299 OTHER RESTRICTED STATE	1,058,142	135,417	1,400,000	0.00	0	0.00	0	0	0.00
3000 REVENUE FROM STATE SOURCE	1,058,142	135,417	1,400,000	0.00	0	0.00	0	0	0.00
5200 INTERFUND TRANSFER	55,740	61,599	0		0		0	0	
5000 OTHER REVENUE SOURCES	55,740	61,599	0	0.00	0	0.00	0	0	0.00
Total Fund 400 CAPITAL PROJECTS FUND	1,113,882	197,016	1,400,000	0.00	0	0.00	0	0	0.00

Port Orford-Langlois School District 2CJ
P.O. Box 8 Port Orford, OR 97465

Requirements Report

FY 1718 ACTUAL	FY 1819 ACTUAL	FY 1920 ADOPTED	FY 1920 ADOPTED FTE	FY 2021 PROPOSED	FY 2021 PROPOSED FTE	FY 2021 APPROVED	FY 2021 ADOPTED	FY 2021 ADOPTED FTE
----------------	----------------	--------------------	------------------------	---------------------	-------------------------	---------------------	--------------------	------------------------

Fund 400 CAPITAL PROJECTS FUND

Function 4150 BUILDING CONSTRUCTION

322 REPAIRS AND MAINTENANCE	7,079	0	0	0.00	0	0.00	0	0	0.00
383 ARCHITECT/ENGINEER SRVS	44,912	135,417	140,000	0.00	0	0.00	0	0	0.00
390 OTHER PROF/TECH SRVS	11,200	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	63,191	135,417	140,000	0.00	0	0.00	0	0	0.00
520 BUILDINGS - ACQUISITION	1,050,692	61,599	1,260,000	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	1,050,692	61,599	1,260,000	0.00	0	0.00	0	0	0.00

Total Function 4150 BUILDING CONSTRUCTION

1,113,882	197,016	1,400,000	0.00	0	0.00	0	0	0.00
-----------	---------	-----------	------	---	------	---	---	------

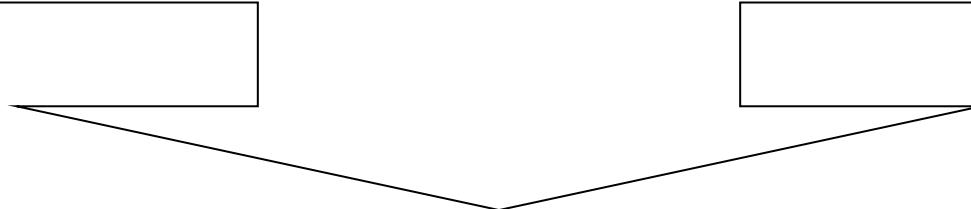
Major Function 4000 INTERAGENCY/FUND TRANS

1,113,882	197,016	1,400,000	0.00	0	0.00	0	0	0.00
-----------	---------	-----------	------	---	------	---	---	------

Total Fund 400 CAPITAL PROJECTS FUND

1,113,882	197,016	1,400,000	0.00	0	0.00	0	0	0.00
-----------	---------	-----------	------	---	------	---	---	------

OTHER SUPPORTING DOCUMENTS



Date: 2/26/2020
 To: District Business Managers
 Re: 2020-21 State School Fund Estimates

	2019-20	2020-21	2019-21 Biennium
	\$4,410,000,000	\$4,590,000,000	\$9,000,000,000
2020-21 Budget Appropriation for school districts & ESFs:			
Oregon Revised Statute			Less Reserve Account: (\$20,000,000)
327.008(15,16) Less TAG, Speech Pathology, and Oregon Virtual School District: (\$1,050,000)			
327.859(b), 327.023(1) Less Long Term Care and State Schools: (\$11,500,000)			
327.008(13) English Language Learner Improvement Funds: (\$6,250,000)			
327.008(12)(a)(A) Educator Advancement Fund (EAF): (\$3,000,000)			
327.008(17) Less Small High School Grant (\$2,500,000)			
327.008(3) Less Charter School Closure Funds (\$300,000)			
327.339 Less Local Option Equalization Grant: (\$2,000,000)			
327.008(9) Less Office of School Facilities: (\$4,000,000)			
327.008(10) Skilled Nursing Facilities (pediatric nursing): (\$2,577,479)			
327.531 Free Lunch program: (\$1,425,188)			
Transfers/Deductions			(\$54,602,667)
State Revenue for Formula			\$4,535,397,334
District Local Revenue: \$2,046,029,283			
ESD Local Revenue: \$139,432,480			
Local Rev. for Formula (District + ESD)			\$2,185,461,763
Total Revenue For Formula			\$6,720,859,097
District Share at 95.50% \$6,418,420,437			
ESD Share at 4.50% \$302,438,659			
Other Transfers/Deductions: 327.008(11) Less High Cost Disability Grants: (\$55,000,000)			
327.008(12)(a)-(B) Less Facility Grants: (\$3,500,000)			
Districts 327.008(14) Less share of EAF (\$8,375,000)			
327.008(12)(a)-(C) Less ESD testing contract: (\$66,875,000)			
ESFs 327.008(12)(a)-(C) Less share of EAF (\$8,375,000)			
Formula Revenue for Distribution (\$8,859,000)			
School Districts \$6,351,545,437			
ESDs \$293,579,659			
Sources for 2020-21 Estimates			
ADM: Estimated			
Property Taxes: Estimated			
Common School Fund: Estimated			
Federal Forest Fees: Estimated			
Other Local Revenues: Estimated			
Teacher Experience: 2019-20			
11% Cap Waiver Basis: 2017-18			
Poverty Basis: December 2019			
School District Funding Ratio: 1.921058952			
Transportation Grant: \$247,274,453.40			
Estimated ADM: 576,000			
Estimated ADMw: 706,000			
District Accrual per ADMw: \$517			
ESD Accrual per ADMw: \$18			
YCEP/JDEP amount per ADMw: \$8,645			

If you have any questions please contact Adam Krien at Adam.Krien@state.or.us

2020-2021 Extended ADMw**Port Orford-Langlois SD 2CJ: District total extended ADMw for funding calculations**

	2020-2021	2020-2021 Extended ADMw	2019-2020
ADMr:	232.00 X 1.00 =	232.00	226.96 X 1.00 =
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =
25 IEP Students capped at 11% of District ADMr:	25.00 X 1.00 =	25.00	20.00 X 1.00 =
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =
Students in Poverty:	91.48 X 0.25 =	22.87	89.50 X 0.25 =
Students in Foster Care and Neglected/Delinquent:	5.00 X 0.25 =	1.25	5.00 X 0.25 =
Remote Elementary School Correction:	65.96 X 1.00 =	65.96	65.96 X 1.00 =
Small High School Correction:	50.46 X 1.00 =	50.46	50.46 X 1.00 =
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =
	2020-2021 ADMw	397.54	2019-2020 ADMw
			387.01
			397.54

Port Orford-Langlois SD 2CJ Extended ADMw 397.54

STATE SCHOOL FUND GRANT**2020-2021**

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

Curry County, Port Orford-Langlois SD 2CJ - 1973**2020-2021 Local Revenue**

2020-2021 Local Revenue		2020-2021 Transportation Grant	
Property Taxes and in-lieu of property taxes from local sources	= \$1,900,000.00	Salaries	= N/A
Federal Forest Fees	= \$30,000.00	Payroll	= N/A
Common School Fund	= \$22,662.35	Purchased Services	= N/A
County School Fund	= \$4,000.00	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
Sum of Local Revenue	\$1,956,662.35	Non-Reimbursable	= N/A
		Net Eligible Trans Expenditures	= \$313,000.00
		Transportation per ADMr Rank	82%
		Transportation Reimbursement Rate	80.00%
		80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$250,400.00	

2020-2021 Extended ADMw

2020-2021 ADMw 397.54 2019-2020 ADMw 387.01 Extended ADMw 397.54

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.15 by \$25 then add \$4500 to the result = \$4,471.25
 Then multiply \$4,471.25 by the Extended ADMw 397.54 and then by the funding ratio 1.921058951999 = \$3,414,683.68

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,414,683.68 to the Transportation Grant \$250,400.00 = \$3,665,083.68

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,956,662.35 from the Total Formula Revenue \$3,665,083.68 = \$1,708,421.33

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,590	Total Formula Revenue per Extended ADMw = \$9,219
Charter Schools Rate(ORS 338.155) = \$8,590	

Payments

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

**PORT ORFORD-LANGLOIS SCHOOL DISTRICT
GENERAL FUND**

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Actual 2018-19	Adopted 2019-20 49%	Projected 2020-21 51%
State Funding (49%/51% 19-20 Biennium)	\$ 7.37	\$ 7.37	\$ 8.200	\$ 8.200	\$ 8.8715	\$ 9.0000
Average Daily Membership (ADMw)	380.01	393.59	390.65	381.39	385.79	397.54
Resources						
1 State School Support Fund						
Local Revenue (Taxes)	\$ 1,582,926	\$ 1,631,767	\$ 1,698,699	\$ 1,780,337	\$ 1,787,000	\$ 1,900,000
County Fund	14,633	15,350	16,069	288	1,000	4,000
Common School Fund	22,072	21,665	19,212	20,393	21,424	22,662
Federal Forest Fees	41,694	3,257	36,344	37,779	30,000	30,000
Formula Allocation	<u>1,086,764</u>	<u>1,508,557</u>	<u>1,784,535</u>	<u>1,351,061</u>	<u>1,568,170</u>	<u>1,708,373</u>
	2,748,089	3,180,596	3,554,859	3,189,857	3,407,594	3,665,035
Less Required portion to Other Funds						-
Bus Reserve						(45,000)
Food Service						(2,000)
Total SSF Allocation	2,748,089	3,180,596	3,554,859	3,189,857	3,407,594	3,618,035
2 Local Sources (1000)	25,314	26,926	52,333	61,325	25,000	25,000
3 County Sources (2000)	-	182	-	-	-	-
4 State Sources (3000)	-	2,893	-	1,803	-	-
5 Federal Sources (4000)	-	-	-	-	-	-
4 Loan Receipts	-	500,000	-	-	-	-
5 Total Resources Received in FY	2,773,403	3,710,597	3,607,192	3,252,985	3,432,594	3,643,035
6 Beginning Fund Balance as of July 1	106,649	49,458	771,936	777,158	750,000	750,000
7 Total Resources	\$ 2,880,052	\$ 3,760,055	\$ 4,379,128	\$ 4,030,144	\$ 4,182,594	\$ 4,393,035
Expenditures						
8 100 - Salaries	\$ 1,473,820	\$ 1,525,391	\$ 1,475,664	\$ 1,525,946	\$ 1,688,614	\$ 1,805,873
Licensed	706,878	724,412	678,703	695,098	735,891	801,273
Classified/Confidential	381,405	339,067	363,082	385,896	432,653	458,075
Admin/Supervisory	229,098	308,893	308,112	292,974	345,536	355,336
Substitutes	62,037	64,147	36,604	74,157	59,330	78,150
Additional Salaries	82,606	76,872	77,164	68,819	103,204	101,039
Early Retirement	11,795	12,000	12,000	9,000	12,000	12,000
9 200 - Benefits	879,799	906,815	962,535	967,742	1,123,494	1,267,269
10 300 - Purchased Services	223,327	282,979	348,552	272,476	365,136	375,536
11 400 - Materials and Supplies	135,474	134,532	182,225	192,648	266,239	293,439
12 500 - Capital Outlay	-	10,600	-	-	70,000	70,000
13 600 - Other Services	88,174	87,800	592,993	117,955	105,272	105,272
14 700 - Transfers	-	-	-	80,000	-	-
Food Service	30,000	40,000	40,000	40,000	100,000	40,000
Bus Replacement					20,000	
Capital Projects						
800 - Contingency Savings	-	-	-	-	443,839	435,646
15 Total Expenditures	\$ 2,830,594	\$ 2,988,119	\$ 3,601,969	\$ 3,196,767	\$ 4,182,594	\$ 4,393,035
16 Ending Fund Balance	\$ 49,458	\$ 771,936	\$ 777,158	\$ 833,376	\$ -	\$ -

PORT ORFORD-LANGLOIS SCHOOL DISTRICT 2CJ
ADOPTED BUDGET FOR THE 2020-2021 FISCAL YEAR
FTE BY FUND AND FUNCTION

		Adopted 2019-2020	Adopted 2020-21	Change	Admin Supv/Conf	Licensed	Classified
<u>GENERAL FUND</u>							
<u>Instruction</u>							
111	1110 Elementary School Programs	5.17	5.17	-	-	5.17	-
112	1120 Middle School Programs	1.86	2.28	0.42		2.28	-
113	1130 High School Programs	6.54	6.06	(0.48)	0.33	5.73	-
125	1250 Resource Room	3.75	3.75	-	-	1.00	2.75
		<u>17.32</u>	<u>17.26</u>	<u>(0.06)</u>	<u>0.33</u>	<u>14.18</u>	<u>2.75</u>
<u>Support Services</u>							
222	2220 Educational Media Services	1.23	1.23	-	-	-	1.23
	2225 Computer Assisted Instruction (Moved to 2660)	1.00	-	(1.00)			
232	2320 Executive Administration	0.60	0.60	-	0.60	-	-
241	2410 Office of Principal	4.95	4.67	(0.28)	1.67	-	3.00
251	2510 Business Support (Moved to 2640)	1.00	-	(1.00)	-		
252	2520 Fiscal Services	1.00	1.00	-	1.00	-	
254	2540 Operations and Maintenance	4.00	4.00	-	0.50	-	3.50
255	2550 Student Transportation Services	5.00	4.71	(0.29)	0.50		4.21
264	2640 Human Resource Services	-	1.00	1.00	1.00		
266	2660 Technology Services	-	1.00	1.00	1.00	-	
		<u>18.78</u>	<u>18.21</u>	<u>(0.57)</u>	<u>6.27</u>	<u>-</u>	<u>11.94</u>
Total General Fund							
		<u>36.10</u>	<u>35.47</u>	<u>(0.63)</u>	<u>6.60</u>	<u>14.18</u>	<u>14.69</u>
<u>Special Revenue Fund</u>							
205	205 Food Service Fund	2.00	1.88	(0.12)	-		1.88
250	250 Title IA	5.08	5.03	(0.05)		2.83	2.20
252	252 Student Investment Account (SIA)	-	3.78	3.78	1.00	2.00	0.78
290	253 IDEA Part B	0.90	0.90	-	-	-	0.90
		<u>7.98</u>	<u>11.59</u>	<u>3.61</u>	<u>1.00</u>	<u>4.83</u>	<u>5.76</u>
Total FTE							
		<u>44.08</u>	<u>47.06</u>	<u>2.98</u>	<u>7.60</u>	<u>19.01</u>	<u>20.45</u>

LEGAL DOCUMENTS

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Port Orford-Langlois School District No. 2CJ, Curry County, State of Oregon, to discuss the budget for the fiscal year July 1, 2020, to June 30, 2021, will be held by the Port Orford-Langlois School District. Per the Governor's 2020 order of social distancing, the meeting will take place via internet meeting application on the 20th of April, 2020, at 5:30 P.M.

The purpose of this meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after April 20th, 2020, on the Port Orford-Langlois School District website at www.2CJ.com. Instructions on how to access the meeting via phone or computer will be posted on the 2CJ website by April 15, 2020.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meetings via internet or phone and discuss the proposed programs with the Budget Committee.

The Notice of Budget Committee Meeting, including any additional scheduled budget meetings can also be located on the Port Orford Langlois District website: www.2CJ.com.

Affidavit of Publication

STATE OF OREGON

COUNTY OF CURRY } ss

I, Ruby Wagner

being first duly sworn, depose and say that I
am the *Publisher*

of the Port Orford News, a newspaper of
general circulation, as defined by sections
193.010 and 193.020 O.R.S.; and published at
Port Orford in the aforesaid county and state;

Legal and Public Notice of Budget Committee Meeting
of Port Orford - Langlois School District 2CJ _____,

a copy of which is here annexed, was
published in the entire issue of said newspaper
for one (1) successive and consecutive
weeks in the following issues:

April 1 2020

Signed *Ruby Wagner*
By Ruby Wagner Publisher's Assistant

Subscribed and sworn to before me this

1 day of April, 2020
Ruth Ann Campbell

Notary Public of Oregon
(My Commission expires 9-12-20)



Port Orford-Langlois School District #2CJ

2020-21 BUDGET APPROVAL RESOLUTION

BE IT RESOLVED, that the Budget Committee of Port Orford-Langlois School District No. 2CJ hereby approves the 2020-21 budget as presented (or as amended by the Budget Committee) in the aggregate amount of \$6,132,161 and which is now on file in the Business office; and

BE IT FURTHER RESOLVED, that amounts shown for the fiscal year beginning July 1, 2020, and for the purposes shown, are thus hereby approved as set out in the budget document; and,

BE IT FURTHER RESOLVED, that the Budget Committee approves the permanent tax rate of \$3.9596 per thousand, to be applied to the total property value as determined by the Curry and Coos County Assessor.

Subject to Education Limits	Excluded From Measure 5 Limits (Amount of Levy)

General Fund	\$3.9596 per thousand
General Obligation Bond Levy	\$ 0
Total Rate/Levy	\$3.9596 per thousand
	\$ 0

Approved this Monday, May 18, 2020

Carol Hacherl

Carol Hacherl
Budget Committee Chair

Steve Perkins

Steve Perkins
Superintendent

FORM ED-1**NOTICE OF BUDGET HEARING**

A public meeting of the Port Orford-Langlois School District will be held on June 15, 2020 at 4:30 p.m. Per the Governor's 2020 order of social distancing, the meeting will take place via internet meeting application. Log in information is posted on the 2CJ website, www.2cj.com. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021 as approved by the Port Orford-Langlois School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the District Administration Office between the hours of 8:00 a.m. and 4:00 p.m. 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: Steve Perkins

Telephone: (541) 348-2455 Email: steve.perkins@2cj.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
	Actual Amount Last Year 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance	\$955,382	\$1,048,614	\$1,119,614
Current Year Property Taxes, other than Local Option Taxes	1,695,022	1,712,000	1,825,000
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	369,035	336,500	326,000
Revenue from Intermediate Sources	9,780	1,000	4,000
Revenue from State Sources	1,708,254	3,116,694	2,136,071
Revenue from Federal Sources	631,480	650,497	681,476
Interfund Transfers	120,000	120,000	40,000
All Other Budget Resources	2,073	0	0
Total Requirements	\$5,491,026	\$6,985,305	\$6,132,161

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$1,906,111	\$2,072,352	\$2,338,055
Other Associated Payroll Costs	1,219,773	1,382,272	1,742,407
Purchased Services	499,479	723,251	626,531
Supplies & Materials	423,808	697,219	697,483
Capital Outlay	63,634	1,350,000	81,667
Other Objects (except debt service & interfund transfers)	121,254	131,372	127,372
Debt Service*	43,847	45,000	43,000
Interfund Transfers*	120,000	120,000	40,000
Operating Contingency	0	463,839	435,646
Unappropriated Ending Fund Balance & Reserves	1,093,121	0	0
Total Requirements	\$5,491,028	\$6,985,305	\$6,132,161

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$2,065,225	\$2,553,150	\$2,818,070
FTE	23,30	23,30	25,47
2000 Support Services	1,850,445	2,220,716	2,556,760
FTE	18,78	18,78	19,21
3000 Enterprise & Community Service	165,220	177,600	231,685
FTE	2,00	2,00	2,38
4000 Facility Acquisition & Construction	197,016	1,450,000	50,000
FTE	-	-	-
5000 Other Uses	0	0	0
5100 Debt Service*	120,000	120,000	40,000
5200 Interfund Transfers*	0	463,839	435,646
6000 Contingency	1,093,121	0	0
7000 Unappropriated Ending Fund Balance			
Total Requirements	\$5,491,028	\$6,985,305	\$6,132,161
Total FTE	44,08	44,08	47,06

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

The budget was developed on a State Funding level of \$9.0 billion designated to K-12 education for the 2020-21 biennium, which required the use of cash reserves. Any funding less than \$9.0 billion will require appropriation reductions for programs and services to students in the Port Orford-Langlois School District. If reductions are required, the Superintendent in conjunction with the Port Orford-Langlois School District Board of Directors will determine those appropriations that will have the least impact on students. In addition, if the funding level is increased, the same process will be followed to allocate the additional funds to support K-12 education in the Port Orford-Langlois School District.

PROPERTY TAX LEVIES			
	Rate or Amount imposed	Rate or Amount imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 3.9596 per \$1,000)	3,9596	3,9596	3,9596
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$0	\$0	\$0
Total	\$149,505		

STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds			
Other Bonds			
Other Borrowings			
Total	\$149,505		

Affidavit of Publication

STATE OF OREGON

COUNTY OF CURRY } ss

I, Ruby Wagner _____
being first duly sworn, depose and say that I
am the *Publisher*
of the Port Orford News, a newspaper of
general circulation, as defined by sections
193.010 and 193.020 O.R.S.; and published at
Port Orford in the aforesaid county and state;

Legal and Public Notice of Budget Hearing of
Port Orford - Langlois School District 2CJ,

a copy of which is here annexed, was
published in the entire issue of said newspaper
for One (1) successive and consecutive
weeks in the following issues:

May 27, 2020

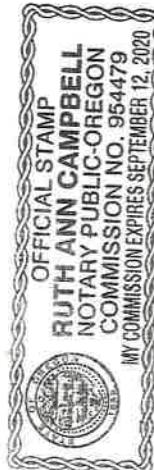
Signed
Ruby Wagner
By Ruby Wagner Publisher's Assistant
.....

Subscribed and sworn to before me this

27 day of May 20 20
Jill Ann Campbell

Notary Public of Oregon

(My Commission expires
9-12-2023)



RESOLUTION 20. 53

WHEREAS, the Budget Board of Directors of the Port Orford-Langlois School District No. 2CJ adopted the 2020-2021 proposed budget in the amount of \$6,132,161 on May 18, 2020; and
THEREFORE, the resolutions adopting the budget, making appropriations, imposing taxes, and categorizing the tax shall be as follows:

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Port Orford-Langlois School District No. 2CJ hereby adopts the budget for fiscal year 2020-2021 in the total amount of \$6,132,161.* This budget is now on file at the District Administration P Office, 45525 Highway 101, Sixes, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2020, for the following purposes:

100 General Fund	200 Special Revenue Fund
1000 Instruction.....	\$1,723,320
2000 Support Services.....	2,144,069
3000 Enterprise and Community Services ..	0
4000 Facility Acquisition and Construction	50,000
5100 Debt Service	0
5200 Interfund Transfers	40,000
6000 Contingency.....	435,646
Total.....	\$4,293,035
	Total.....
	\$1,739,126

Total APPROPRIATIONS, All Funds	\$6,132,161
Total Unappropriated and Reserve Amounts, All Funds	0
TOTAL ADOPTED BUDGET.....	\$6,132,161 *

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2020-2021 :
(1) At the amount of \$ 3.9596 per \$1000 of assessed value for permanent rate tax.

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.....\$ 3.9596/\$1000

Excluded from Limitation

None

The above resolution statements were approved and declared adopted on June 15, 2020


Mary Scafaro, Board Chair


Steve Perkins, Superintendent

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

To assessor of Curry County

FORM ED-50 2020-2021

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

Check here if this is
an amended form.

The Port Orford-Langlois School District has the responsibility and authority to place the following property tax, fee, charge or assessment

on the tax roll of	<u>Curry</u>	County.	The property tax, fee, charge or assessment is categorized as stated by this form.		
District Name			State	Zip	Date Submitted
Mailing Address of District	<u>45525 Highway 101</u>	City	97476		7/13/2020
Contact Person	<u>Steve Perkins</u>	Superintendent	541-348-2455	Daytime Telephone	<u>steve.perkins@2cjlk12.or.us</u>
		Title			Contact Person E-mail

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

**Subject to
Education Limits**

Rate -or- Dollar Amount
1 3.9596
2
3

- | Excluded from
Measure 5 Limits | Amount of Levy |
|--|----------------|
| 1 | 3.9596 |
| 2 | |
| 3 | |
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)
 2. Local option operating tax
 3. Local option capital project tax
 - 4a. Levy for bonded indebtedness from bonds approved by voters **prior** to October 6, 2001
 - 4b. Levy for bonded indebtedness from bonds approved by voters **after** October 6, 2001
 - 4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)

PART II: RATE LIMIT CERTIFICATION

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

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