

**Port Orford-Langlois School District 2CJ, Port Orford, OR, Board of Education**  
**May 18, 2020**  
**Pacific High School Library**  
**45525 Highway 101**  
**Port Orford, OR 97465**  
**5:30 PM**  
**Special Meeting**

**Budget Meeting**  
**5:30 PM**

1. Call to Order

1. Approve Minutes April 20, 2020

2. Public Input

3. Discussion

4. Adoption of Resolution

\* Action

**EXECUTIVE SESSION**

The board will now move into an executive session under **ORS 192.660 (2) (e) Property, ORS 192.660 (2) (d) Labor Negotiations, ORS 192.660(2)(b) Staff Conduct, and ORS 192.660(2)(f) Exempt Records**. The board will not make any decisions in the Executive Session regarding the topic discussed. Should a decision be required, the board will move back into a regular meeting.

Representatives of the news media are specifically directed not to report on any of the deliberations during the executive session, except to state the general subject of the session as previously announced.

"PARKING LOT"

The Port Orford-Langlois School District Budget Committee met on Monday, April 20, at 5:30 PM. The meeting was held on line via Zoom (<https://us02web.zoom.us/j/87220922876>) Board members present were Mary Scaffo, Phyllis Johns, Sandra Anderson, Patricia Brown, and Hilary Johnson. Budget Committee members present were Judy Miles, Carol Hacherl and Uli Lau. Steve Perkins, Superintendent, Don Staehely, Business Manager, Stephanie Smith, Administrative Assistant, and Krista Nieraeth, Principal, were also present.

1.0 CALL TO ORDER

Board Chair, Mary Scaffo, called the meeting to order at 5:30 p.m. She announced the meeting was being recorded. She then opened nominations for Committee Chair.

2.0 PUBLIC INPUT

3.0 SELECT BUDGET COMMITTEE CHAIR

Judy Miles nominated Carol Hacherl. All were in favor of selecting Carol Hacherl as Budget committee chair. The motion passed unanimously.

4.0 BUDGET MESSAGE

Superintendent Steve Perkins read his budget message. After reading the message, Steve noted the state had asked districts to prepare prospective alternate budgets in light of the COVID-19 pandemic and use of State emergency funds and loss of revenue in the near future. Steve may put the new district phone system purchase on hold pending more news.

5.0 DESCRIPTION OF BUDGET

Mary Scaffo thanked Don Staehely for preparing such an easy-to-decipher document. Questions that were asked:

- 1) Q - Page 10, what are "intermediate" funds? A – County dollars, offset against the state school support services.
- 2) Q – Page 93, line 6, is \$750,000 a realistic beginning fund balance? A – Yes, because all general fund spending has been suspended.
- 3) Q – Is the unemployment und adequate in light of COVID-19 and potential layoffs? A – 2CJ currently pays the lowest unemployment rate, and still has plenty in reserve.
- 4) Q – Page 33, what is "Student Body"? A – the Driftwood student body has been moved in to the district account in IVisions as it will be managed by the District Office. It will still be coded as to keep separate from other funds.
- 5) Q – Fund 274 no longer exists? A – correct, it was a one-time donation.
- 6) Q – Who provides Vision screening? A- Lyon's Club
- 7) Q – Page 69, Family Engagement grant proposed for \$10,000. Is this part of Title 1? A – yes, it is.
- 8) Q – Page 70, pre-kindergarten program. Is this still happening? A – That is SIA money; it is placed in the budget in case we get it.

There being no more discussion, Judy Miles moved and Carol Hacherl seconded to adjourn the meeting. The meeting adjourned at 6:27 p.m.

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Carol Hacherl  
Budget Committee Chair

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Steve Perkins  
Superintendent/Clerk

***Port Orford-Langlois School District No. 2CJ  
2020-2021 PROPOSED BUDGET***

**Steve Perkins, Superintendent**

**Port Orford, Oregon  
Curry County**

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

**PORT ORFORD-LANGLAIS 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            1<sup>st</sup> Budget Committee Meeting – Present  
Budget Message and Document

May 18, 2020            5:30 PM, Monday            2<sup>nd</sup> 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:

Previous Function Code

New Function Code

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.

Previous Function Code

New Function Code

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  
PROPOSED BUDGET FOR THE 2020-2021 FISCAL YEAR  
SUMMARY OF RESOURCES BY FUND AND FUNCTION**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021	Increase/ -Decrease	% Change	% Total Budget Appropriations
<b><u>100 - GENERAL FUND</u></b>							
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%
<b>Total General Fund</b>	<b><u>4,379,128</u></b>	<b><u>4,030,144</u></b>	<b><u>4,182,594</u></b>	<b><u>4,393,035</u></b>	<b><u>210,441</u></b>	<b><u>5.03%</u></b>	<b><u>100.00%</u></b>
<b><u>200 - Special Revenue Fund</u></b>							
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%
<b>Total Special Revenue Fund</b>	<b><u>1,267,217</u></b>	<b><u>1,263,868</u></b>	<b><u>1,402,711</u></b>	<b><u>1,739,126</u></b>	<b><u>336,415</u></b>	<b><u>23.98%</u></b>	<b><u>100.00%</u></b>
<b><u>400 - Capital Projects Fund</u></b>							
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%
<b>Total Capital Projects</b>	<b><u>1,113,882</u></b>	<b><u>197,016</u></b>	<b><u>1,400,000</u></b>	<b><u>0</u></b>	<b><u>-1,400,000</u></b>	<b><u>-100.00%</u></b>	<b><u>0.00%</u></b>
<b>Total Resources</b>	<b><u>\$ 6,760,227</u></b>	<b><u>\$ 5,491,028</u></b>	<b><u>\$ 6,985,305</u></b>	<b><u>\$ 6,132,161</u></b>	<b><u>\$ (853,144)</u></b>	<b><u>-12.21%</u></b>	

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

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-21	Increase/ -Decrease	% Change	% Total Budget Appropriations
<b>100 - GENERAL FUND</b>							
<b>Instruction</b>							
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>
<b>Support Services</b>							
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>
<b>Other Services</b>							
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>
<b>Total General Fund</b>	<u><b>4,379,128</b></u>	<u><b>4,030,144</b></u>	<u><b>4,182,594</b></u>	<u><b>4,393,035</b></u>	<u><b>210,441</b></u>	<u><b>5.03%</b></u>	<u><b>100.00%</b></u>

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

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-21	Increase/ -Decrease	% Change	% Total Budget Appropriations
<b><u>200 - SPECIAL REVENUE FUND</u></b>							
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%
<b>Total Special Revenue Fund</b>	<b><u>1,267,217</u></b>	<b><u>1,263,868</u></b>	<b><u>1,402,711</u></b>	<b><u>1,739,126</u></b>	<b><u>336,415</u></b>	<b><u>23.98%</u></b>	<b><u>100.00%</u></b>
<b><u>400 - CAPITAL PROJECTS FUND</u></b>							
2000 Support Services	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
4000 Facility Construction	1,113,882	197,016	1,400,000	-	(1,400,000)	-100.00%	
<b>Total Capital Projects</b>	<b><u>1,113,882</u></b>	<b><u>197,016</u></b>	<b><u>1,400,000</u></b>	<b><u>0</u></b>	<b><u>-1,400,000</u></b>	<b><u>-100.00%</u></b>	<b><u>0.00%</u></b>
<b>Total Requirements</b>	<b><u>\$ 6,760,227</u></b>	<b><u>\$ 5,491,028</u></b>	<b><u>\$ 6,985,305</u></b>	<b><u>\$ 6,132,161</u></b>	<b><u>\$ (853,144)</u></b>	<b><u>-12.21%</u></b>	

# ***GENERAL FUND***

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

**Resources Report**

	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 100 GENERAL FUND</b>						
1111 CURRENT YEARS TAXES	1,619,914	1,695,022	1,712,000	0.00	1,825,000	0.00
1112 PRIOR YEAR'S TAXES	71,521	64,882	70,000	0.00	70,000	0.00
1113 COUNTY TAX SALES BACK TAX	7,203	0	0	0.00	0	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T	0	18,544	0	0.00	0	0.00
1190 PENALTIES/ INTEREST ON TAX	61	1,889	5,000	0.00	5,000	0.00
1510 INTEREST ON INVESTMENTS	15,450	33,229	15,000	0.00	15,000	0.00
1530 GAIN/LOSS SALE OF INVSTMT	0	60	0	0.00	0	0.00
1741 PAY-TO-PLAY	1,010	840	0	0.00	0	0.00
1920 CONTRB-DONATIONS PRIVATE	1,300	0	0	0.00	0	0.00
1960 RECOVERY OF EXPENDITURE	13,381	0	0	0.00	0	0.00
1990 MISCELLANEOUS REVENUES	21,192	27,196	10,000	0.00	10,000	0.00
<b>1000 REVENUE FROM LOCAL SOURCE</b>	<b>1,751,031</b>	<b>1,841,662</b>	<b>1,812,000</b>	<b>0.00</b>	<b>1,925,000</b>	<b>0.00</b>
2101 COUNTY SCHOOL FUNDS	16,069	288	1,000	0.00	4,000	0.00
<b>2000 REV-INTERMEDIATE SOURCES</b>	<b>16,069</b>	<b>288</b>	<b>1,000</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>
3101 STATE SCHOOL SUPPORT - GENERL	1,784,535	1,351,061	1,568,170	0.00	1,661,373	0.00
3103 COMMON SCHOOL FUND	19,212	20,393	21,424	0.00	22,662	0.00
3299 OTHER RESTRICTED STATE	0	1,803	0	0.00	0	0.00
<b>3000 REVENUE FROM STATE SOURCE</b>	<b>1,803,748</b>	<b>1,373,256</b>	<b>1,589,594</b>	<b>0.00</b>	<b>1,684,035</b>	<b>0.00</b>
4801 FEDERAL FOREST FEES	36,344	37,779	30,000	0.00	30,000	0.00
<b>4000 REVENUE FROM FEDRL SOURCE</b>	<b>36,344</b>	<b>37,779</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	771,936	777,158	750,000		750,000	
<b>5000 OTHER REVENUE SOURCES</b>	<b>771,936</b>	<b>777,158</b>	<b>750,000</b>	<b>0.00</b>	<b>750,000</b>	<b>0.00</b>
<b>Total Fund 100 GENERAL FUND</b>	<b>4,379,128</b>	<b>4,030,144</b>	<b>4,182,594</b>	<b>0.00</b>	<b>4,393,035</b>	<b>0.00</b>

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

Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
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<b>Fund 100</b>	<b>GENERAL FUND</b>						
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Function 1111	ELEMENTARY INSTRUCTION						
111	LICENSED SALARIES	198,231	223,140	240,449	5.17	264,902	5.17
112	CLASSIFIED SALARIES	0	34	0	0.00	0	0.00
121	SUBSTITUTE LIC SALARIES	4,771	28,618	16,000	0.00	20,000	0.00
100	SALARIES	203,002	251,792	256,449	5.17	284,902	5.17
210	P E R S	48,572	66,265	71,007	0.00	89,242	0.00
220	SOCIAL SECURITY	14,963	18,942	19,618	0.00	21,796	0.00
231	WORKER'S COMPENSATION	1,127	1,389	1,666	0.00	1,606	0.00
232	UNEMPLOYMENT COMPENSATION	196	247	514	0.00	285	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	75,526	70,411	74,262	0.00	76,347	0.00
200	ASSOCIATED PAYROLL COST	140,384	157,255	167,067	0.00	189,276	0.00
341	TRAVEL, LOCAL IN DISTRICT	697	138	1,200	0.00	1,200	0.00
342	TRAVEL, OUT OF DISTRICT	0	45	0	0.00	0	0.00
300	PURCHASED SERVICES	697	183	1,200	0.00	1,200	0.00
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Total Function 1111	ELEMENTARY INSTRUCTION	344,083	409,230	424,716	5.17	475,378	5.17
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Function 1121	MID/JR HI INSTRUCTION						
111	LICENSED SALARIES	92,944	75,947	104,862	1.86	137,713	2.28
121	SUBSTITUTE LIC SALARIES	1,338	2,611	3,500	0.00	7,500	0.00
100	SALARIES	94,282	78,558	108,362	1.86	145,213	2.28
210	P E R S	26,648	19,145	29,430	0.00	45,316	0.00
220	SOCIAL SECURITY	7,199	5,440	8,289	0.00	11,110	0.00
231	WORKER'S COMPENSATION	523	439	692	0.00	815	0.00
232	UNEMPLOYMENT COMPENSATION	94	73	215	0.00	143	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	21,465	24,175	26,718	0.00	33,578	0.00
200	ASSOCIATED PAYROLL COST	55,929	49,272	65,344	0.00	90,962	0.00
341	TRAVEL, LOCAL IN DISTRICT	247	417	2,860	0.00	2,860	0.00
300	PURCHASED SERVICES	247	417	2,860	0.00	2,860	0.00
640	DUES AND FEES	0	0	300	0.00	300	0.00
600	OTHER OBJECTS	0	0	300	0.00	300	0.00

## Requirements Report

Fund	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE	
<b>Fund 100 GENERAL FUND</b>							
<b>Total Function 1121</b>	<b>MID/JR HI INSTRUCTION</b>	<b>150,459</b>	<b>128,247</b>	<b>176,866</b>	<b>1.86</b>	<b>239,335</b>	<b>2.28</b>
<b>Function 1122</b>	<b>MID/JR HI COCURRICULUM</b>						
130	ADDITIONAL SALARY	11,993	17,868	17,375	0.00	20,705	0.00
<b>100</b>	<b>SALARIES</b>	<b>11,993</b>	<b>17,868</b>	<b>17,375</b>	<b>0.00</b>	<b>20,705</b>	<b>0.00</b>
210	P E R S	1,585	3,023	4,934	0.00	6,816	0.00
220	SOCIAL SECURITY	906	1,365	1,329	0.00	1,584	0.00
231	WORKER'S COMPENSATION	329	373	104	0.00	112	0.00
232	UNEMPLOYMENT COMPENSATION	12	18	34	0.00	22	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	9	18	0	0.00	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>2,841</b>	<b>4,796</b>	<b>6,401</b>	<b>0.00</b>	<b>8,534</b>	<b>0.00</b>
342	TRAVEL, OUT OF DISTRICT	177	8	400	0.00	400	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>177</b>	<b>8</b>	<b>400</b>	<b>0.00</b>	<b>400</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	25	178	900	0.00	900	0.00
415	AWARDS	0	0	175	0.00	175	0.00
460	NON-CONSUMABLE SUPPLIES	513	1,902	2,700	0.00	2,700	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>538</b>	<b>2,080</b>	<b>3,775</b>	<b>0.00</b>	<b>3,775</b>	<b>0.00</b>
640	DUES AND FEES	2,047	1,251	3,427	0.00	3,427	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>2,047</b>	<b>1,251</b>	<b>3,427</b>	<b>0.00</b>	<b>3,427</b>	<b>0.00</b>
<b>Total Function 1122</b>	<b>MID/JR HI COCURRICULUM</b>	<b>17,595</b>	<b>26,003</b>	<b>31,378</b>	<b>0.00</b>	<b>36,841</b>	<b>0.00</b>
<b>Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>						
111	LICENSED SALARIES	349,922	355,489	375,392	6.54	353,809	6.06
112	CLASSIFIED SALARIES	8,132	1,672	0	0.00	0	0.00
121	SUBSTITUTE LIC SALARIES	10,790	14,679	10,000	0.00	16,000	0.00
122	SUBSTITUTE CLASS SALARIES	244	1,405	0	0.00	0	0.00
130	ADDITIONAL SALARY	0	100	2,200	0.00	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>369,088</b>	<b>373,346</b>	<b>387,592</b>	<b>6.54</b>	<b>369,809</b>	<b>6.06</b>
210	P E R S	101,843	94,756	105,833	0.00	116,230	0.00
220	SOCIAL SECURITY	28,213	27,637	29,652	0.00	28,293	0.00
231	WORKER'S COMPENSATION	2,049	2,485	21 2,501	0.00	2,069	0.00
232	UNEMPLOYMENT COMPENSATION	366	357	774	0.00	368	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	90,186	87,953	93,940	0.00	89,373	0.00

Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>						
200	ASSOCIATED PAYROLL COST	222,657	213,188	232,700	0.00	236,333	0.00
341	TRAVEL, LOCAL IN DISTRICT	1,800	1,220	1,250	0.00	1,250	0.00
342	TRAVEL, OUT OF DISTRICT	336	865	0	0.00	0	0.00
300	PURCHASED SERVICES	2,136	2,085	1,250	0.00	1,250	0.00
410	CONSUMABLE SUPPLIES	0	83	0	0.00	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	68	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	151	0	0.00	0	0.00
640	DUES AND FEES	50	0	0	0.00	0	0.00
600	OTHER OBJECTS	50	0	0	0.00	0	0.00
<b>Total Function 1131 HIGH SCHOOL INSTRUCTION</b>		<b>593,930</b>	<b>588,770</b>	<b>621,542</b>	<b>6.54</b>	<b>607,392</b>	<b>6.06</b>
<b>Function 1132</b>	<b>HS COCURRICULUM</b>						
113	MANAGERIAL-LIC SALARIES	0	3,792	0	0.00	7,968	0.00
121	SUBSTITUTE LIC SALARIES	20	658	0	0.00	0	0.00
130	ADDITIONAL SALARY	48,859	39,913	63,029	0.00	54,734	0.00
100	SALARIES	48,879	44,363	63,029	0.00	62,702	0.00
210	P E R S	9,059	8,459	17,567	0.00	20,426	0.00
220	SOCIAL SECURITY	3,887	3,566	4,823	0.00	4,797	0.00
231	WORKER'S COMPENSATION	552	278	379	0.00	334	0.00
232	UNEMPLOYMENT COMPENSATION	49	43	124	0.00	61	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	930	776	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COST	14,477	13,122	22,893	0.00	25,618	0.00
342	TRAVEL, OUT OF DISTRICT	10,317	5,203	6,000	0.00	6,000	0.00
391	PHYSICALS	540	180	1,500	0.00	1,500	0.00
300	PURCHASED SERVICES	10,857	5,383	7,500	0.00	7,500	0.00
410	CONSUMABLE SUPPLIES	63	1,072	1,700	0.00	1,700	0.00
460	NON-CONSUMABLE SUPPLIES	7,247	5,762	5,863	0.00	5,863	0.00
400	SUPPLIES AND MATERIALS	7,310	6,834	7,563	0.00	7,563	0.00
640	DUES AND FEES	10,525	12,302	13,000	0.00	13,000	0.00
600	OTHER OBJECTS	10,525	12,302	213,000	0.00	13,000	0.00
<b>Total Function 1132 HS COCURRICULUM</b>		<b>92,048</b>	<b>82,004</b>	<b>113,985</b>	<b>0.00</b>	<b>116,383</b>	<b>0.00</b>

Requirements Report

FY1718 Actual    FY 1819 Actual    FY 1920 Adopted Budget    FY 1920 Adopted FTE    FY 2021 Proposed Budget    FY 2021 Proposed FTE

Fund 100 GENERAL FUND

Function		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
Function 1250	RESOURCE ROOMS						
111	LICENSED SALARIES	37,606	40,521	41,563	1.00	44,849	1.00
112	CLASSIFIED SALARIES	39,011	37,795	57,155	2.75	56,223	2.75
113	MANAGERIAL-LIC SALARIES	11,000	11,000	11,000	0.00	11,000	0.00
121	SUBSTITUTE LIC SALARIES	3,745	180	1,780	0.00	4,000	0.00
122	SUBSTITUTE CLASS SALARIES	1,609	3,306	1,300	0.00	1,300	0.00
130	ADDITIONAL SALARY	0	120	2,000	0.00	2,000	0.00
100	SALARIES	92,971	92,922	114,798	3.75	119,372	3.75
210	P E R S	25,562	26,855	32,410	0.00	38,575	0.00
220	SOCIAL SECURITY	6,202	6,586	8,783	0.00	9,132	0.00
231	WORKER'S COMPENSATION	513	537	1,268	0.00	948	0.00
232	UNEMPLOYMENT COMPENSATION	81	86	231	0.00	119	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	45,505	34,852	53,134	0.00	55,645	0.00
200	ASSOCIATED PAYROLL COST	77,864	68,915	95,826	0.00	104,419	0.00
310	INSTRUCTIONAL PROF/TECH	6,465	6,646	6,500	0.00	6,500	0.00
341	TRAVEL, LOCAL IN DISTRICT	201	152	1,200	0.00	1,200	0.00
342	TRAVEL, OUT OF DISTRICT	1,974	357	2,500	0.00	2,500	0.00
300	PURCHASED SERVICES	8,640	7,155	10,200	0.00	10,200	0.00
410	CONSUMABLE SUPPLIES	0	214	3,500	0.00	3,500	0.00
440	PERIODICALS	100	100	0	0.00	0	0.00
460	NON-CONSUMABLE SUPPLIES	1,038	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	1,138	314	3,500	0.00	3,500	0.00
640	DUES AND FEES	0	10	1,000	0.00	1,000	0.00
600	OTHER OBJECTS	0	10	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

Function 1281	ALTERNATIVE EDUCATION						
374	OTHER TUITION	5,831	5,613	6,500	0.00	6,500	0.00
375	ADVANCED DIPLOMA	0	0	3,000	0.00	3,000	0.00
300	PURCHASED SERVICES	5,831	5,613	9,500	0.00	9,500	0.00

Total Function 1281 ALTERNATIVE EDUCATION 5,831 5,613 23 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

Requirements Report

FY1718 Actual    FY 1819 Actual    FY 1920 Adopted Budget    FY 1920 Adopted FTE    FY 2021 Proposed Budget    FY 2021 Proposed 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
300	PURCHASED SERVICES	12,475	8,702	10,000	0.00	12,000	0.00
640	DUES AND FEES	220	477	0	0.00	0	0.00
600	OTHER OBJECTS	220	477	0	0.00	0	0.00
Total Function 2210 IMPRVT INSTRUCTION SRVS		12,695	9,179	10,000	0.00	12,000	0.00
Function 2211	INSTRUCTIONAL ENHANCEMENT						
342	TRAVEL, OUT OF DISTRICT	0	728	0	0.00	0	0.00
300	PURCHASED SERVICES	0	728	0	0.00	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	2,606	0	0.00	0	0.00
470	COMPUTER SOFTWARE	0	698	0	0.00	0	0.00
480	COMPUTER HARDWARE	0	0	10,000	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	3,304	10,000	0.00	0	0.00
Total Function 2211 INSTRUCTIONAL ENHANCEMENT		0	4,032	10,000	0.00	0	0.00
Function 2220	EDUCATIONAL MEDIA SERVICE						
112	CLASSIFIED SALARIES	19,971	18,637	23,342	1.23	25,750	1.23
122	SUBSTITUTE CLASS SALARIES	1,048	1,285	1,500	0.00	1,800	0.00
130	ADDITIONAL SALARY	0	12	0	0.00	0	0.00
100	SALARIES	21,019	19,934	24,842	1.23	27,550	1.23
210	P E R S	5,436	4,243	6,595	0.00	8,497	0.00
220	SOCIAL SECURITY	1,514	1,416	1,900	0.00	2,108	0.00
231	WORKER'S COMPENSATION	118	97	352	0.00	279	0.00
232	UNEMPLOYMENT COMPENSATION	20	19	51	0.00	28	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	22,624	19,953	17,463	0.00	21,549	0.00
200	ASSOCIATED PAYROLL COST	29,713	25,728	26,361	0.00	32,461	0.00
390	OTHER PROF/TECH SRVS	0	0	300	0.00	300	0.00
300	PURCHASED SERVICES	0	0	300	0.00	300	0.00
410	CONSUMABLE SUPPLIES	323	0	24 950	0.00	950	0.00
430	LIBRARY BOOKS	0	1,000	650	0.00	650	0.00
440	PERIODICALS	0	0	200	0.00	200	0.00

Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 100 GENERAL FUND</b>							
Function 2220	EDUCATIONAL MEDIA SERVICE						
460	NON-CONSUMABLE SUPPLIES	301	0	1,675	0.00	1,675	0.00
470	COMPUTER SOFTWARE	400	0	2,000	0.00	2,000	0.00
400	SUPPLIES AND MATERIALS	1,025	1,000	5,475	0.00	5,475	0.00
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Total Function 2220	EDUCATIONAL MEDIA SERVICE	51,757	46,662	56,978	1.23	65,786	1.23
Function 2225	COMPUTER-ASSISTED INSTRUC						
112	CLASSIFIED SALARIES	50,424	51,068	54,447	1.00	0	0.00
100	SALARIES	50,424	51,068	54,447	1.00	0	0.00
210	P E R S	14,112	14,233	15,175	0.00	0	0.00
220	SOCIAL SECURITY	3,829	3,882	4,166	0.00	0	0.00
231	WORKER'S COMPENSATION	278	286	610	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	53	51	109	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	18,178	18,688	14,112	0.00	0	0.00
200	ASSOCIATED PAYROLL COST	36,449	37,139	34,172	0.00	0	0.00
310	INSTRUCTIONAL PROF/TECH	0	156	0	0.00	0	0.00
324	RENTALS	27,256	0	5,000	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	1,000	0.00	0	0.00
390	OTHER PROF/TECH SRVS	31,890	24,249	33,000	0.00	0	0.00
300	PURCHASED SERVICES	59,146	24,405	39,000	0.00	0	0.00
410	CONSUMABLE SUPPLIES	2,179	299	5,000	0.00	0	0.00
460	NON-CONSUMABLE SUPPLIES	6,649	761	7,000	0.00	0	0.00
470	COMPUTER SOFTWARE	13,142	3,650	10,600	0.00	0	0.00
480	COMPUTER HARDWARE	7,634	18,057	21,000	0.00	0	0.00
400	SUPPLIES AND MATERIALS	29,604	22,767	43,600	0.00	0	0.00
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Total Function 2225	COMPUTER-ASSISTED INSTRUC	175,623	135,379	171,219	1.00	0	0.00
Function 2230	ASSESSMENT AND TESTING						
130	ADDITIONAL SALARY	1,000	1,000	2,000	0.00	2,000	0.00
100	SALARIES	1,000	1,000	2,000	0.00	2,000	0.00
210	P E R S	332	332	25 611	0.00	706	0.00
220	SOCIAL SECURITY	77	76	154	0.00	154	0.00
231	WORKER'S COMPENSATION	6	6	12	0.00	10	0.00

## Requirements Report

Fund	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 100 GENERAL FUND</b>						
Function 2230	<b>ASSESSMENT AND TESTING</b>					
232	UNEMPLOYMENT COMPENSATION	1	1	4	0.00	2
240	CONTRACTUAL EMPLOYEE BENEFITS	0	2	0	0.00	0
200	ASSOCIATED PAYROLL COST	416	416	781	0.00	872
<b>Total Function 2230 ASSESSMENT AND TESTING</b>		<b>1,416</b>	<b>1,416</b>	<b>2,781</b>	<b>0.00</b>	<b>2,872</b>
Function 2240	<b>STAFF DEVELOPMENT</b>					
121	SUBSTITUTE LIC SALARIES	892	0	5,000	0.00	5,000
100	SALARIES	892	0	5,000	0.00	5,000
210	P E R S	195	0	300	0.00	300
220	SOCIAL SECURITY	68	0	382	0.00	382
231	WORKER'S COMPENSATION	5	0	30	0.00	26
232	UNEMPLOYMENT COMPENSATION	1	0	10	0.00	6
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	0
200	ASSOCIATED PAYROLL COST	269	0	722	0.00	714
342	TRAVEL, OUT OF DISTRICT	1,919	1,917	3,400	0.00	3,400
374	OTHER TUITION	0	70	0	0.00	0
300	PURCHASED SERVICES	1,919	1,987	3,400	0.00	3,400
410	CONSUMABLE SUPPLIES	145	0	970	0.00	970
400	SUPPLIES AND MATERIALS	145	0	970	0.00	970
<b>Total Function 2240 STAFF DEVELOPMENT</b>		<b>3,225</b>	<b>1,987</b>	<b>10,092</b>	<b>0.00</b>	<b>10,084</b>
Function 2310	<b>BOARD OF EDUCATION SRVS</b>					
324	RENTALS	0	0	114	0.00	114
341	TRAVEL, LOCAL IN DISTRICT	0	583	0	0.00	0
342	TRAVEL, OUT OF DISTRICT	2,838	3,176	7,500	0.00	7,500
353	POSTAGE	0	0	300	0.00	300
354	ADVERTISING	1,587	1,475	1,500	0.00	1,500
381	AUDIT SERVICES	19,835	23,855	23,000	0.00	23,000
382	LEGAL SERVICES	240	240	2,052	0.00	2,052
384	NEGOTIATION SERVICES	500	0	2,000	0.00	2,000
388	ELECTION SERVICES	98	305	500	0.00	500
389	OTH NON-INST PROF/TECH	3,595	3,595	3,760	0.00	3,760

Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 100</b>	<b>GENERAL FUND</b>						
300	PURCHASED SERVICES	28,693	33,229	40,726	0.00	40,726	0.00
410	CONSUMABLE SUPPLIES	563	4,731	800	0.00	800	0.00
400	SUPPLIES AND MATERIALS	563	4,731	800	0.00	800	0.00
640	DUES AND FEES	541	627	1,000	0.00	1,000	0.00
651	LIABILITY INSURANCE	0	6,475	0	0.00	7,000	0.00
600	OTHER OBJECTS	541	7,102	1,000	0.00	8,000	0.00
<b>Total Function 2310 BOARD OF EDUCATION SRVS</b>		<b>29,797</b>	<b>45,061</b>	<b>42,526</b>	<b>0.00</b>	<b>49,526</b>	<b>0.00</b>
<b>Function 2320</b>	<b>EXECUTIVE ADM SERVICES</b>						
113	MANAGERIAL-LIC SALARIES	67,122	66,348	71,936	0.60	73,964	0.60
100	SALARIES	67,122	66,348	71,936	0.60	73,964	0.60
210	P E R S	0	0	101	0.00	23,792	0.00
220	SOCIAL SECURITY	4,715	4,756	5,504	0.00	5,659	0.00
231	WORKER'S COMPENSATION	369	371	450	0.00	408	0.00
232	UNEMPLOYMENT COMPENSATION	64	59	145	0.00	74	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	16,632	15,718	14,364	0.00	14,760	0.00
200	ASSOCIATED PAYROLL COST	21,781	20,903	20,564	0.00	44,693	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	466	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	7,370	6,994	4,000	0.00	7,000	0.00
386	DATA PROCESSING SERVICES	1,732	1,885	0	0.00	0	0.00
300	PURCHASED SERVICES	9,102	9,345	4,000	0.00	7,000	0.00
410	CONSUMABLE SUPPLIES	2,083	740	2,850	0.00	2,850	0.00
415	AWARDS	0	80	500	0.00	500	0.00
440	PERIODICALS	0	0	104	0.00	104	0.00
460	NON-CONSUMABLE SUPPLIES	1,092	861	1,000	0.00	1,000	0.00
470	COMPUTER SOFTWARE	4,922	5,267	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	8,097	6,947	4,454	0.00	4,454	0.00
640	DUES AND FEES	1,180	1,505	1,500	0.00	1,500	0.00
600	OTHER OBJECTS	1,180	1,505	1,500	0.00	1,500	0.00
<b>Total Function 2320 EXECUTIVE ADM SERVICES</b>		<b>107,281</b>	<b>105,048</b>	<b>202,454</b>	<b>0.60</b>	<b>131,611</b>	<b>0.60</b>
<b>Function 2410</b>	<b>OFFICE OF PRINCIPAL</b>						

## Requirements Report

Fund	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 100 GENERAL FUND</b>						
Function 2410	<b>OFFICE OF PRINCIPAL</b>					
112	CLASSIFIED SALARIES	47,299	62,300	75,607	3.40	74,986 3.00
113	MANAGERIAL-LIC SALARIES	116,816	111,319	123,964	1.55	139,749 1.67
122	SUBSTITUTE CLASS SALARIES	2,163	3,320	1,500	0.00	2,300 0.00
130	ADDITIONAL SALARY	0	112	0	0.00	2,000 0.00
100	SALARIES	166,277	177,051	201,071	4.95	219,035 4.67
210	P E R S	45,810	45,132	55,714	0.00	70,751 0.00
220	SOCIAL SECURITY	13,703	14,213	15,382	0.00	16,757 0.00
231	WORKER'S COMPENSATION	916	950	2,003	0.00	1,566 0.00
232	UNEMPLOYMENT COMPENSATION	168	176	405	0.00	218 0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	55,619	55,161	75,907	0.00	68,782 0.00
200	ASSOCIATED PAYROLL COST	116,216	115,633	149,411	0.00	158,074 0.00
323	M&R COPY COST	3,398	3,727	4,700	0.00	4,700 0.00
324	RENTALS	11,840	10,236	10,500	0.00	10,500 0.00
341	TRAVEL, LOCAL IN DISTRICT	964	181	100	0.00	100 0.00
342	TRAVEL, OUT OF DISTRICT	2,671	1,711	3,800	0.00	3,800 0.00
353	POSTAGE	900	806	1,550	0.00	1,550 0.00
374	OTHER TUITION	3,753	392	5,500	0.00	5,500 0.00
386	DATA PROCESSING SERVICES	5,729	0	3,000	0.00	3,000 0.00
300	PURCHASED SERVICES	29,256	17,052	29,150	0.00	29,150 0.00
410	CONSUMABLE SUPPLIES	10,465	9,740	10,500	0.00	10,500 0.00
411	INSTRUCTIONAL SUPPLIES	8,463	6,421	12,250	0.00	12,250 0.00
415	AWARDS	605	275	1,250	0.00	1,250 0.00
420	TEXTBOOKS	8,858	10,677	13,000	0.00	13,000 0.00
460	NON-CONSUMABLE SUPPLIES	4,222	2,993	3,502	0.00	3,502 0.00
461	NON-CONSUMABLE INSTRUCTIONAL SUPPLIES	4,751	2,668	4,000	0.00	4,000 0.00
470	COMPUTER SOFTWARE	975	150	1,000	0.00	1,000 0.00
480	COMPUTER HARDWARE	2,016	462	3,500	0.00	3,500 0.00
400	SUPPLIES AND MATERIALS	40,355	33,387	49,002	0.00	49,002 0.00
640	DUES AND FEES	6,060	4,640	4,300	0.00	4,300 0.00
600	OTHER OBJECTS	6,060	4,640	4,300	0.00	4,300 0.00
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Total Function 2410	OFFICE OF PRINCIPAL	358,164	347,763	432,934	4.95	459,561 4.67

Requirements Report

FY1718 Actual    FY 1819 Actual    FY 1920 Adopted Budget    FY 1920 Adopted FTE    FY 2021 Proposed Budget    FY 2021 Proposed FTE

Fund 100 GENERAL FUND

Function		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
Function 2510	DIRECTOR OF BUSINESS SUPP						
112	CLASSIFIED SALARIES	35,277	38,217	41,600	1.00	0	0.00
122	SUBSTITUTE CLASS SALARIES	0	46	0	0.00	0	0.00
100	SALARIES	35,277	38,264	41,600	1.00	0	0.00
210	P E R S	9,858	10,664	11,594	0.00	0	0.00
220	SOCIAL SECURITY	3,711	3,741	3,182	0.00	0	0.00
231	WORKER'S COMPENSATION	194	214	283	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	41	37	83	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	12,600	13,589	14,364	0.00	0	0.00
200	ASSOCIATED PAYROLL COST	26,405	28,245	29,506	0.00	0	0.00
323	M&R COPY COST	0	0	700	0.00	0	0.00
324	RENTALS	5,214	4,348	2,400	0.00	0	0.00
341	TRAVEL, LOCAL IN DISTRICT	46	0	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	312	4,037	1,000	0.00	0	0.00
353	POSTAGE	658	984	1,000	0.00	0	0.00
300	PURCHASED SERVICES	6,229	9,370	5,100	0.00	0	0.00
410	CONSUMABLE SUPPLIES	1,243	1,569	2,500	0.00	0	0.00
460	NON-CONSUMABLE SUPPLIES	106	82	500	0.00	0	0.00
470	COMPUTER SOFTWARE	9,734	4,285	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	11,083	5,936	3,000	0.00	0	0.00
640	DUES AND FEES	1,258	36,592	1,545	0.00	0	0.00
600	OTHER OBJECTS	1,258	36,592	1,545	0.00	0	0.00
Total Function 2510	DIRECTOR OF BUSINESS SUPP	80,252	118,407	80,751	1.00	0	0.00

Function 2520	FISCAL SERVICES						
112	CLASSIFIED SALARIES	0	0	41,600	1.00	43,701	1.00
114	SUPERVISOR-CLASS SALARIES	59,322	44,488	780	0.00	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	1,000	0.00
100	SALARIES	59,322	44,488	42,380	1.00	44,701	1.00
210	P E R S	9,696	9,233	11,812	0.00	14,564	0.00
220	SOCIAL SECURITY	4,397	3,045	29 3,242	0.00	3,420	0.00
231	WORKER'S COMPENSATION	314	233	288	0.00	261	0.00
232	UNEMPLOYMENT COMPENSATION	59	40	85	0.00	45	0.00

Requirements Report

FY1718 Actual    FY 1819 Actual    FY 1920 Adopted Budget    FY 1920 Adopted FTE    FY 2021 Proposed Budget    FY 2021 Proposed 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
200	ASSOCIATED PAYROLL COST	26,521	27,850	29,791	0.00	33,050	0.00
310	INSTRUCTIONAL PROF/TECH	0	0	0	0.00	1,000	0.00
324	RENTALS	0	0	0	0.00	5,400	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	0	100	0.00	100	0.00
342	TRAVEL, OUT OF DISTRICT	710	1,266	1,600	0.00	1,000	0.00
353	POSTAGE	0	0	0	0.00	1,200	0.00
389	OTH NON-INST PROF/TECH	0	0	25,000	0.00	28,000	0.00
300	PURCHASED SERVICES	710	1,266	26,700	0.00	36,700	0.00
410	CONSUMABLE SUPPLIES	0	0	0	0.00	2,000	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	0	0.00	1,000	0.00
470	COMPUTER SOFTWARE	1,296	1,102	0	0.00	10,200	0.00
400	SUPPLIES AND MATERIALS	1,296	1,102	0	0.00	13,200	0.00
640	DUES AND FEES	1,097	1,693	1,600	0.00	1,600	0.00
600	OTHER OBJECTS	1,097	1,693	1,600	0.00	1,600	0.00
Total Function 2520 FISCAL SERVICES		88,946	76,398	100,471	1.00	129,251	1.00
Function 2540	PLANT OPERATION & MAINT						
112	CLASSIFIED SALARIES	87,613	96,550	104,934	3.50	107,901	3.50
114	SUPERVISOR-CLASS SALARIES	24,226	25,314	25,427	0.50	29,997	0.50
122	SUBSTITUTE CLASS SALARIES	900	2,205	1,750	0.00	3,250	0.00
130	ADDITIONAL SALARY	0	1,330	0	0.00	1,000	0.00
100	SALARIES	112,739	125,399	132,111	4.00	142,148	4.00
210	P E R S	24,968	29,475	36,438	0.00	45,446	0.00
220	SOCIAL SECURITY	8,636	9,406	10,107	0.00	10,875	0.00
231	WORKER'S COMPENSATION	4,906	5,790	6,138	0.00	6,984	0.00
232	UNEMPLOYMENT COMPENSATION	114	123	264	0.00	141	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	52,421	59,994	56,574	0.00	59,040	0.00
200	ASSOCIATED PAYROLL COST	91,044	104,787	109,521	0.00	122,486	0.00
322	REPAIRS AND MAINTENANCE	18,295	13,263	3015,000	0.00	15,000	0.00
324	RENTALS	0	290	0	0.00	0	0.00
325	ELECTRICITY	45,229	52,520	52,000	0.00	52,000	0.00

## Requirements Report

	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
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<b>Fund 100 GENERAL FUND</b>						
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Function 2540 PLANT OPERATION & MAINT						
326 FUEL	3,598	2,623	3,600	0.00	3,600	0.00
327 WATER AND SEWAGE	5,012	3,892	7,000	0.00	7,000	0.00
328 GARBAGE	18,317	17,499	19,500	0.00	19,500	0.00
341 TRAVEL, LOCAL IN DISTRICT	64	0	0	0.00	0	0.00
342 TRAVEL, OUT OF DISTRICT	485	180	1,000	0.00	1,000	0.00
351 TELEPHONE	11,449	27,014	20,000	0.00	0	0.00
353 POSTAGE	91	32	0	0.00	0	0.00
389 OTH NON-INST PROF/TECH	3,957	6,674	10,000	0.00	10,000	0.00
300 PURCHASED SERVICES	106,496	123,986	128,100	0.00	108,100	0.00
410 CONSUMABLE SUPPLIES	23,031	18,822	32,000	0.00	32,000	0.00
460 NON-CONSUMABLE SUPPLIES	5,301	1,112	3,500	0.00	3,500	0.00
400 SUPPLIES AND MATERIALS	28,332	19,934	35,500	0.00	35,500	0.00
540 EQUIPMENT	0	0	20,000	0.00	20,000	0.00
500 CAPITAL OUTLAY	0	0	20,000	0.00	20,000	0.00
640 DUES AND FEES	552	587	2,800	0.00	2,800	0.00
651 LIABILITY INSURANCE	0	1,415	0	0.00	1,200	0.00
653 PROPERTY INS PREMIUMS	51,607	41,840	59,100	0.00	50,900	0.00
600 OTHER OBJECTS	52,159	43,842	61,900	0.00	54,900	0.00
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<b>Total Function 2540 PLANT OPERATION &amp; MAINT</b>	<b>390,771</b>	<b>417,948</b>	<b>487,132</b>	<b>4.00</b>	<b>483,134</b>	<b>4.00</b>
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Function 2549 OTH PLANT OPERTN & MAINT						
113 MANAGERIAL-LIC SALARIES	5,400	5,400	0	0.00	0	0.00
114 SUPERVISOR-CLASS SALARIES	0	0	5,400	0.00	0	0.00
100 SALARIES	5,400	5,400	5,400	0.00	0	0.00
210 P E R S	1,509	1,505	1,505	0.00	0	0.00
220 SOCIAL SECURITY	355	385	413	0.00	0	0.00
231 WORKER'S COMPENSATION	244	233	32	0.00	0	0.00
232 UNEMPLOYMENT COMPENSATION	5	5	11	0.00	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	2	3	0	0.00	0	0.00
200 ASSOCIATED PAYROLL COST	2,115	2,131	31,961	0.00	0	0.00
322 REPAIRS AND MAINTENANCE	0	0	5,000	0.00	5,000	0.00
389 OTH NON-INST PROF/TECH	2,539	2,413	1,500	0.00	1,500	0.00

## Requirements Report

Fund	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 100 GENERAL FUND</b>						
300	PURCHASED SERVICES	2,539	2,413	6,500	0.00	6,500 0.00
410	CONSUMABLE SUPPLIES	1,964	2,183	10,000	0.00	10,000 0.00
460	NON-CONSUMABLE SUPPLIES	71	31	4,000	0.00	4,000 0.00
400	SUPPLIES AND MATERIALS	2,035	2,214	14,000	0.00	14,000 0.00
640	DUES AND FEES	5,053	0	3,200	0.00	3,200 0.00
600	OTHER OBJECTS	5,053	0	3,200	0.00	3,200 0.00
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Total Function 2549	OTH PLANT OPERTN & MAINT	17,143	12,158	31,061	0.00	23,700 0.00
Function 2550	STUDENT TRANSPORTATION					
112	CLASSIFIED SALARIES	72,423	67,464	77,411	4.00	87,874 3.50
114	SUPERVISOR-CLASS SALARIES	24,226	25,313	26,207	0.50	29,997 0.50
122	SUBSTITUTE CLASS SALARIES	8,044	15,829	16,000	0.00	16,000 0.00
130	ADDITIONAL SALARY	15,311	8,364	16,600	0.00	17,600 0.00
100	SALARIES	120,004	116,971	136,218	4.50	151,471 4.00
210	P E R S	27,831	28,174	35,784	0.00	46,608 0.00
220	SOCIAL SECURITY	8,627	8,659	10,422	0.00	11,590 0.00
231	WORKER'S COMPENSATION	6,174	6,202	7,483	0.00	8,883 0.00
232	UNEMPLOYMENT COMPENSATION	117	113	272	0.00	153 0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	51,362	48,465	63,630	0.00	59,040 0.00
200	ASSOCIATED PAYROLL COST	94,112	91,614	117,591	0.00	126,274 0.00
322	REPAIRS AND MAINTENANCE	14,868	10,311	11,500	0.00	11,500 0.00
324	RENTALS	1,327	1,367	1,200	0.00	1,200 0.00
341	TRAVEL, LOCAL IN DISTRICT	1,350	1,854	0	0.00	0 0.00
342	TRAVEL, OUT OF DISTRICT	3,413	2,658	3,400	0.00	3,400 0.00
351	TELEPHONE	367	427	750	0.00	750 0.00
390	OTHER PROF/TECH SRVS	318	464	0	0.00	0 0.00
391	PHYSICALS	2,439	2,067	3,000	0.00	3,000 0.00
300	PURCHASED SERVICES	24,082	19,149	19,850	0.00	19,850 0.00
410	CONSUMABLE SUPPLIES	10,649	6,893	12,000	0.00	12,000 0.00
412	GAS & OIL	36,943	37,148	37,500	0.00	37,500 0.00
460	NON-CONSUMABLE SUPPLIES	3,113	17,906	32 10,500	0.00	10,500 0.00
400	SUPPLIES AND MATERIALS	50,705	61,948	60,000	0.00	60,000 0.00
640	DUES AND FEES	119	39	500	0.00	500 0.00





Requirements Report

	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 100 GENERAL FUND</b>						
Function 2700 RETIREMENT PROGRAM						
220 SOCIAL SECURITY	918	689	918	0.00	918	0.00
200 ASSOCIATED PAYROLL COST	918	689	918	0.00	918	0.00
Total Function 2700 RETIREMENT PROGRAM	12,918	9,689	12,918	0.00	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
Function 4150 BUILDING CONSTRUCTION						
322 REPAIRS AND MAINTENANCE	39,203	0	0	0.00	0	0.00
300 PURCHASED SERVICES	39,203	0	0	0.00	0	0.00
520 BUILDINGS - ACQUISITION	0	0	50,000	0.00	50,000	0.00
500 CAPITAL OUTLAY	0	0	50,000	0.00	50,000	0.00
Total Function 4150 BUILDING CONSTRUCTION	39,203	0	50,000	0.00	50,000	0.00
Major Function 4000 INTERAGENCY/FUND TRANS	39,203	0	50,000	0.00	50,000	0.00
Function 5120 SHORT-TERM DEBT SERVICE						
610 REDEMPTION OF PRINCIPAL	500,000	0	0	0.00	0	0.00
620 INTEREST	3,919	0	0	0.00	0	0.00
600 OTHER OBJECTS	503,919	0	0	0.00	0	0.00
Total Function 5120 SHORT-TERM DEBT SERVICE	503,919	0	0	0.00	0	0.00
Function 5200 TRANSFER OF FUNDS						
710 INTERFUND TRANSFER	40,000	120,000	120,000	0.00	40,000	0.00
700 INDIRECT COSTS	40,000	120,000	120,000	0.00	40,000	0.00
Total Function 5200 TRANSFER OF FUNDS	40,000	120,000	120,000	0.00	40,000	0.00
Major Function 5000 DEBT SERVICE	543,919	120,000	120,000	0.00	40,000	0.00
Function 6110 OPERATING CONTINGENCY						
810 PLANNED RESERVE	0	0	463,839	0.00	435,646	0.00
800 OTHER USES OF FUNDS	0	0	463,839	0.00	435,646	0.00
Total Function 6110 OPERATING CONTINGENCY	0	0	463,839	0.00	435,646	0.00
Major Function 6000 CONTINGENCIES	0	0	463,839	0.00	435,646	0.00

## Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
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<b>Fund 100</b>	<b>GENERAL FUND</b>						
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Function 7000	UNAPP ENDING FUND BALANCE						
820	RESERVED FOR NEXT YEAR	777,158	833,376	0	0.00	0	0.00
800	OTHER USES OF FUNDS	777,158	833,376	0	0.00	0	0.00
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Total Function 7000	UNAPP ENDING FUND BALANCE	777,158	833,376	0	0.00	0	0.00
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Major Function 7000	UNAPP ENDING FUND BALANCE	777,158	833,376	0	0.00	0	0.00
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Total Fund 100	GENERAL FUND	4,379,128	4,030,144	4,182,594	36.10	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>Proposed 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 SCE SD 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

**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>Proposed 2020-21</u>
	<u>2017-18</u>	<u>2018-19</u>			
265 TITLE V-B RURAL/LOW INCOME SCHOOLS	-	-	4,000		-
266 TITLE V-B RURAL/LOW INCOME SCHOOLS	-	3,783	-	4,102	4,256
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
	<u>\$ 1,267,217</u>	<u>\$ 1,263,868</u>	<u>\$ 1,402,711</u>	<u>\$ 629,763</u>	<u>\$ 1,739,126</u>

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

Resources Report

Fund	200	SPECIAL REVENUE FUND	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
		1510 INTEREST ON INVESTMENTS	32,216	1,501	2,000	0.00	2,000	0.00
		1612 LUNCH SALES	15,366	18,366	15,500	0.00	0	0.00
		1620 DAILY SALES - NON REIMB	1,400	4,367	1,500	0.00	1,500	0.00
		1621 ADULT CASH SALES	6,586	1,135	500	0.00	500	0.00
		1790 PHS COCURRICULAR ACTIVITY	55,850	53,995	60,000	0.00	58,000	0.00
		1791 DRIFTWOOD COCURRICULAR ACTIV	0	3,422	0	0.00	0	0.00
		1792 DRIFTWOOD COCURRICULAR ACTIV	1,526	0	2,000	0.00	4,000	0.00
		1920 CONTRB-DONATIONS PRIVATE	105,522	139,595	153,000	0.00	145,000	0.00
		1990 MISCELLANEOUS REVENUES	2,287	14	2,000	0.00	15,000	0.00
	1000	REVENUE FROM LOCAL SOURCE	220,754	222,395	236,500	0.00	226,000	0.00
	2200	RESTRICTED REVENUES	27,049	0	0	0.00	0	0.00
	2202	SCESD - RESTRICTED	0	9,492	0	0.00	0	0.00
	2000	REV-INTERMEDIATE SOURCES	27,049	9,492	0	0.00	0	0.00
	3102	STATE SCHOOL SUPPORT - FOOD SI	1,118	1,188	2,000	0.00	2,000	0.00
	3222	SSF EQUIPMENT	38,997	44,059	45,000	0.00	43,000	0.00
	3299	OTHER RESTRICTED STATE	65,112	154,334	80,100	0.00	407,036	0.00
	3000	REVENUE FROM STATE SOURCE	105,228	199,582	127,100	0.00	452,036	0.00
	4500	RESTRICTED REV-FED/STATE	566,976	593,702	613,497	0.00	644,476	0.00
	4900	REV FOR/ON BEHALF OF DIST	7,207	0	7,000	0.00	7,000	0.00
	4000	REVENUE FROM FEDRL SOURCE	574,183	593,702	620,497	0.00	651,476	0.00
	5140	MORTGAGE RECEIPTS	74,981	0	0	0.00	0	0.00
	5160	LEASE PURCHASE RECEIPTS	96,950	0	0	0.00	0	0.00
	5200	INTERFUND TRANSFER	72,517	58,401	120,000	0.00	40,000	0.00
	5310	INSURANCE PROCEEDS	0	2,073	0	0.00	0	0.00
	5400	BEGINNING FUND BALANCE	95,555	178,224	298,614	0.00	369,614	0.00
	5000	OTHER REVENUE SOURCES	340,003	238,698	418,614	0.00	409,614	0.00
<b>Total Fund</b>	<b>200</b>	<b>SPECIAL REVENUE FUND</b>	<b>1,267,217</b>	<b>1,263,868</b>	<b>1,402,711</b>	<b>0.00</b>	<b>1,739,126</b>	<b>0.00</b>

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

Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 201</b>	<b>BUS REPLACEMENT</b>						
Function 2550	STUDENT TRANSPORTATION						
324	RENTALS	96,950.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	96,950.00	0.00	0.00	0.00	0.00	0.00
610	REDEMPTION OF PRINCIPLE	44,059.00	43,847.00	45,000.00	0.00	37,000.00	0.00
620	INTEREST	0.00	0.00	0.00	0.00	6,000.00	0.00
600	OTHER OBJECTS	44,059.00	43,847.00	45,000.00	0.00	43,000.00	0.00
<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>141,009.00</b>	<b>43,847.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	<b>141,009.00</b>	<b>43,847.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>
Function 7000	UNAPP ENDING FUND BALANCE						
820	RESERVED FOR NEXT YEAR	(21,710.96)	(19,425.47)	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	(21,710.96)	(19,425.47)	0.00	0.00	0.00	0.00
<b>Total Function 7000</b>	<b>UNAPP ENDING FUND BALANCE</b>	<b>(21,710.96)</b>	<b>(19,425.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPP ENDING FUND BALANCE</b>	<b>(21,710.96)</b>	<b>(19,425.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 201</b>	<b>BUS REPLACEMENT</b>	<b>119,298.04</b>	<b>24,421.53</b>	<b>45,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>

Requirements Report

			FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 202</b>	<b>OEA WELLNESS GRANT</b>							
Function 2640	STAFF SERVICES							
121	SUBSTITUTE LIC SALARIES		0	128	0	0.00	0	0.00
100	SALARIES		0	128	0	0.00	0	0.00
410	CONSUMABLE SUPPLIES		726	849	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS		726	849	0	0.00	0	0.00
<b>Total Function 2640</b>	<b>STAFF SERVICES</b>		<b>726</b>	<b>977</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>		<b>726</b>	<b>977</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Function 7000	UNAPP ENDING FUND BALANCE							
820	RESERVED FOR NEXT YEAR		1,236	259	0	0.00	0	0.00
800	OTHER USES OF FUNDS		1,236	259	0	0.00	0	0.00
<b>Total Function 7000</b>	<b>UNAPP ENDING FUND BALANCE</b>		<b>1,236</b>	<b>259</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPP ENDING FUND BALANCE</b>		<b>1,236</b>	<b>259</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 202</b>	<b>OEA WELLNESS GRANT</b>		<b>1,963</b>	<b>1,236</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<hr/>						
<b>Fund 204 FARM TO SCHOOL GRANT</b>						
<hr/>						
Function 3100 FOOD SERVICE						
413 FOOD SUPPLIES	0	0	2,000	0.00	2,000	0.00
400 SUPPLIES AND MATERIALS	0	0	2,000	0.00	2,000	0.00
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Total Function 3100 FOOD SERVICE	0	0	2,000	0.00	2,000	0.00
<hr/>						
Major Function 3000 COMMUNITY SERVICES	0	0	2,000	0.00	2,000	0.00
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Total Fund 204 FARM TO SCHOOL GRANT	0	0	2,000	0.00	2,000	0.00

Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<hr/>							
<b>Fund 205</b>	<b>FOOD SERVICE</b>						
<hr/>							
Function 3100	FOOD SERVICE						
112	CLASSIFIED SALARIES	39,872	43,257	43,461	2.00	41,387	1.88
122	SUBSTITUTE CLASS SALARIES	950	4,224	2,500	0.00	2,500	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	2,000	0.00
100	SALARIES	40,823	47,481	45,961	2.00	45,887	1.88
210	P E R S	11,218	11,755	12,263	0.00	14,285	0.00
220	SOCIAL SECURITY	3,123	3,632	3,516	0.00	3,510	0.00
231	WORKER'S COMPENSATION	151	218	2,036	0.00	2,094	0.00
232	UNEMPLOYMENT COMPENSATION	41	47	91	0.00	46	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	3,750	3,999	28,224	0.00	27,749	0.00
200	ASSOCIATED PAYROLL COST	18,284	19,651	46,130	0.00	47,684	0.00
322	REPAIRS AND MAINTENANCE	165	1,215	1,500	0.00	1,500	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	0	100	0.00	100	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	500	0.00	500	0.00
300	PURCHASED SERVICES	165	1,215	2,100	0.00	2,100	0.00
410	CONSUMABLE SUPPLIES	1,926	3,611	1,000	0.00	1,000	0.00
413	FOOD SUPPLIES	91,852	0	71,309	0.00	0	0.00
414	COMMODITIES	7,207	0	3,500	0.00	0	0.00
450	FOOD	0	90,569	0	0.00	74,809	0.00
460	NON-CONSUMABLE SUPPLIES	1,422	8	1,500	0.00	1,500	0.00
470	COMPUTER SOFTWARE	3,568	1,048	3,000	0.00	3,000	0.00
400	SUPPLIES AND MATERIALS	105,975	95,236	80,309	0.00	80,309	0.00
640	DUES AND FEES	912	1,485	1,100	0.00	1,100	0.00
600	OTHER OBJECTS	912	1,485	1,100	0.00	1,100	0.00
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Total Function 3100	FOOD SERVICE	166,158	165,068	175,600	2.00	177,080	1.88
<hr/>							
Major Function 3000	COMMUNITY SERVICES	166,158	165,068	175,600	2.00	177,080	1.88
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Function 7000	UNAPP ENDING FUND BALANCE						
820	RESERVED FOR NEXT YEAR	(111,573)	(97,833)	0	0.00	0	0.00
800	OTHER USES OF FUNDS	(111,573)	(97,833)	0	0.00	0	0.00
<hr/>							
Total Function 7000	UNAPP ENDING FUND BALANCE	(111,573)	(97,833)	0	0.00	0	0.00

## Requirements Report

Fund		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 205 FOOD SERVICE</b>							
Major Function 7000	UNAPP ENDING FUND BALANCE	(111,573)	(97,833)	0	0.00	0	0.00
<b>Total Fund 205</b>	<b>FOOD SERVICE</b>	<b>54,585</b>	<b>67,236</b>	<b>175,600</b>	<b>2.00</b>	<b>177,080</b>	<b>1.88</b>

## Requirements Report

	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<hr/>						
<b>Fund 206 SCHOOL HEALTH CENTER</b>						
<hr/>						
Function 2139 OTHER HEALTH SERVICES						
410 CONSUMABLE SUPPLIES	510	0	7,000	0.00	6,500	0.00
400 SUPPLIES AND MATERIALS	510	0	7,000	0.00	6,500	0.00
<hr/>						
Total Function 2139 OTHER HEALTH SERVICES	510	0	7,000	0.00	6,500	0.00
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Major Function 2000 SUPPORT SERVICES	510	0	7,000	0.00	6,500	0.00
<hr/>						
Function 7000 UNAPP ENDING FUND BALANCE						
820 RESERVED FOR NEXT YEAR	6,392	6,392	0	0.00	0	0.00
800 OTHER USES OF FUNDS	6,392	6,392	0	0.00	0	0.00
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Total Function 7000 UNAPP ENDING FUND BALANCE	6,392	6,392	0	0.00	0	0.00
<hr/>						
Major Function 7000 UNAPP ENDING FUND BALANCE	6,392	6,392	0	0.00	0	0.00
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Total Fund 206 SCHOOL HEALTH CENTER	6,902	6,392	7,000	0.00	6,500	0.00

Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 207</b>	<b>STUDENT BODY - PHS</b>						
Function 1122	MID/JR HI COCURRICULUM						
410	CONSUMABLE SUPPLIES	784	1,255	30,000	0.00	0	0.00
400	SUPPLIES AND MATERIALS	784	1,255	30,000	0.00	0	0.00
<b>Total Function 1122</b>	<b>MID/JR HI COCURRICULUM</b>	<b>784</b>	<b>1,255</b>	<b>30,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Function 1132	HS COCURRICULUM						
410	CONSUMABLE SUPPLIES	48,071	46,353	102,000	0.00	118,000	0.00
400	SUPPLIES AND MATERIALS	48,071	46,353	102,000	0.00	118,000	0.00
<b>Total Function 1132</b>	<b>HS COCURRICULUM</b>	<b>48,071</b>	<b>46,353</b>	<b>102,000</b>	<b>0.00</b>	<b>118,000</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	<b>48,855</b>	<b>47,609</b>	<b>132,000</b>	<b>0.00</b>	<b>118,000</b>	<b>0.00</b>
Function 7000	UNAPP ENDING FUND BALANCE						
820	RESERVED FOR NEXT YEAR	67,686	77,494	0	0.00	0	0.00
800	OTHER USES OF FUNDS	67,686	77,494	0	0.00	0	0.00
<b>Total Function 7000</b>	<b>UNAPP ENDING FUND BALANCE</b>	<b>67,686</b>	<b>77,494</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPP ENDING FUND BALANCE</b>	<b>67,686</b>	<b>77,494</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 207</b>	<b>STUDENT BODY - PHS</b>	<b>116,541</b>	<b>125,103</b>	<b>132,000</b>	<b>0.00</b>	<b>118,000</b>	<b>0.00</b>

## Requirements Report

Fund	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<hr/>						
<b>Fund 208</b>	<b>STUDENT BODY - DRIFTWOOD</b>					
<hr/>						
Function 1122	MID/JR HI COCURRICULUM					
410	0	0	0	0.00	14,000	0.00
400	0	0	0	0.00	14,000	0.00
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Total Function 1122	0	0	0	0.00	14,000	0.00
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Major Function 1000	0	0	0	0.00	14,000	0.00
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Total Fund 208	0	0	0	0.00	14,000	0.00

Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 209</b>	<b>PHS SCHOLARSHIP FUNDS</b>						
Function 1131	HIGH SCHOOL INSTRUCTION						
374	OTHER TUITION	4,750	15,088	57,000	0.00	57,000	0.00
300	PURCHASED SERVICES	4,750	15,088	57,000	0.00	57,000	0.00
640	DUES AND FEES	3,335	0	0	0.00	0	0.00
600	OTHER OBJECTS	3,335	0	0	0.00	0	0.00
<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>8,085</b>	<b>15,088</b>	<b>57,000</b>	<b>0.00</b>	<b>57,000</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	<b>8,085</b>	<b>15,088</b>	<b>57,000</b>	<b>0.00</b>	<b>57,000</b>	<b>0.00</b>
Function 7000	UNAPP ENDING FUND BALANCE						
820	RESERVED FOR NEXT YEAR	61,181	49,944	0	0.00	0	0.00
800	OTHER USES OF FUNDS	61,181	49,944	0	0.00	0	0.00
<b>Total Function 7000</b>	<b>UNAPP ENDING FUND BALANCE</b>	<b>61,181</b>	<b>49,944</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPP ENDING FUND BALANCE</b>	<b>61,181</b>	<b>49,944</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 209</b>	<b>PHS SCHOLARSHIP FUNDS</b>	<b>69,266</b>	<b>65,032</b>	<b>57,000</b>	<b>0.00</b>	<b>57,000</b>	<b>0.00</b>

Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 211 P-3 ALIGNMENT GRANT - OCF</b>							
Function 1111	ELEMENTARY INSTRUCTION						
111	LICENSED SALARIES	1,429	0	0	0.00	0	0.00
100	SALARIES	1,429	0	0	0.00	0	0.00
210	P E R S	65	0	0	0.00	0	0.00
220	SOCIAL SECURITY	105	0	0	0.00	0	0.00
231	WORKER'S COMPENSATION	8	0	0	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	0	0	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	308	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COST	488	0	0	0.00	0	0.00
<b>Total Function 1111 ELEMENTARY INSTRUCTION</b>		<b>1,917</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>		<b>1,917</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 211 P-3 ALIGNMENT GRANT - OCF</b>		<b>1,917</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 214 ROBOTICS GRANT</b>							
Function 2211	INSTRUCTIONAL ENHANCEMENT						
342	TRAVEL, OUT OF DISTRICT	588	88	1,000	0.00	1,000	0.00
300	PURCHASED SERVICES	588	88	1,000	0.00	1,000	0.00
410	CONSUMABLE SUPPLIES	88	0	2,000	0.00	2,000	0.00
460	NON-CONSUMABLE SUPPLIES	327	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	415	0	2,000	0.00	2,000	0.00
640	DUES AND FEES	550	987	0	0.00	0	0.00
600	OTHER OBJECTS	550	987	0	0.00	0	0.00
Total Function 2211	INSTRUCTIONAL ENHANCEMENT	1,553	1,075	3,000	0.00	3,000	0.00
Major Function 2000	SUPPORT SERVICES	1,553	1,075	3,000	0.00	3,000	0.00
Function 7000	UNAPP ENDING FUND BALANCE						
820	RESERVED FOR NEXT YEAR	1,940	865	0	0.00	0	0.00
800	OTHER USES OF FUNDS	1,940	865	0	0.00	0	0.00
Total Function 7000	UNAPP ENDING FUND BALANCE	1,940	865	0	0.00	0	0.00
Major Function 7000	UNAPP ENDING FUND BALANCE	1,940	865	0	0.00	0	0.00
Total Fund 214	ROBOTICS GRANT	3,493	1,940	3,000	0.00	3,000	0.00

## Requirements Report

	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<hr/>						
<b>Fund 215 ACCELERATED LEARNING OPTIONS</b>	<hr/>					
Function 1299 OTHER PROGRAMS						
342 TRAVEL, OUT OF DISTRICT	0	0	1,000	0.00	1,000	0.00
300 PURCHASED SERVICES	0	0	1,000	0.00	1,000	0.00
410 CONSUMABLE SUPPLIES	289	67	1,500	0.00	1,500	0.00
411 INSTRUCTIONAL SUPPLIES	1,185	0	500	0.00	500	0.00
420 TEXTBOOKS	1,459	0	0	0.00	0	0.00
400 SUPPLIES AND MATERIALS	2,933	67	2,000	0.00	2,000	0.00
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Total Function 1299 OTHER PROGRAMS	2,933	67	3,000	0.00	3,000	0.00
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Major Function 1000 INSTRUCTION	2,933	67	3,000	0.00	3,000	0.00
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Total Fund 215 ACCELERATED LEARNING OPTIONS	2,933	67	3,000	0.00	3,000	0.00



Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 220 ASPIRE</b>							
<b>Function 1131 HIGH SCHOOL INSTRUCTION</b>							
112	CLASSIFIED SALARIES	0	95	0	0.00	0	0.00
121	SUBSTITUTE LIC SALARIES	892	0	0	0.00	0	0.00
<b>100 SALARIES</b>		<b>892</b>	<b>95</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
210	P E R S	0	21	0	0.00	0	0.00
220	SOCIAL SECURITY	68	5	0	0.00	0	0.00
231	WORKER'S COMPENSATION	5	0	0	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	0	0	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	1	0	0	0.00	0	0.00
<b>200 ASSOCIATED PAYROLL COST</b>		<b>75</b>	<b>27</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
342	TRAVEL, OUT OF DISTRICT	2,305	417	700	0.00	700	0.00
<b>300 PURCHASED SERVICES</b>		<b>2,305</b>	<b>417</b>	<b>700</b>	<b>0.00</b>	<b>700</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	444	1,136	8,500	0.00	8,600	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	800	0.00	800	0.00
470	COMPUTER SOFTWARE	0	0	100	0.00	100	0.00
<b>400 SUPPLIES AND MATERIALS</b>		<b>444</b>	<b>1,136</b>	<b>9,400</b>	<b>0.00</b>	<b>9,500</b>	<b>0.00</b>
<b>Total Function 1131 HIGH SCHOOL INSTRUCTION</b>		<b>3,715</b>	<b>1,675</b>	<b>10,100</b>	<b>0.00</b>	<b>10,200</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>		<b>3,715</b>	<b>1,675</b>	<b>10,100</b>	<b>0.00</b>	<b>10,200</b>	<b>0.00</b>
<b>Function 7000 UNAPP ENDING FUND BALANCE</b>							
820	RESERVED FOR NEXT YEAR	6,849	7,774	0	0.00	0	0.00
<b>800 OTHER USES OF FUNDS</b>		<b>6,849</b>	<b>7,774</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 7000 UNAPP ENDING FUND BALANCE</b>		<b>6,849</b>	<b>7,774</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 7000 UNAPP ENDING FUND BALANCE</b>		<b>6,849</b>	<b>7,774</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 220 ASPIRE</b>		<b>10,564</b>	<b>9,449</b>	<b>10,100</b>	<b>0.00</b>	<b>10,200</b>	<b>0.00</b>

Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 221</b>	<b>GEAR-UP GRANT</b>						
Function 1121	MID/JR HI INSTRUCTION						
410	CONSUMABLE SUPPLIES	531	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	531	0	0	0.00	0	0.00
640	DUES AND FEES	211	0	0	0.00	0	0.00
600	OTHER OBJECTS	211	0	0	0.00	0	0.00
<b>Total Function 1121</b>	<b>MID/JR HI INSTRUCTION</b>	<b>742</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Function 1131	HIGH SCHOOL INSTRUCTION						
342	TRAVEL, OUT OF DISTRICT	667	343	0	0.00	0	0.00
300	PURCHASED SERVICES	667	343	0	0.00	0	0.00
410	CONSUMABLE SUPPLIES	1,282	0	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	1,282	0	0	0.00	0	0.00
640	DUES AND FEES	211	557	25,000	0.00	21,000	0.00
600	OTHER OBJECTS	211	557	25,000	0.00	21,000	0.00
<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>2,160</b>	<b>900</b>	<b>25,000</b>	<b>0.00</b>	<b>21,000</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	<b>2,901</b>	<b>900</b>	<b>25,000</b>	<b>0.00</b>	<b>21,000</b>	<b>0.00</b>
Function 7000	UNAPP ENDING FUND BALANCE						
820	RESERVED FOR NEXT YEAR	24,630	23,730	0	0.00	0	0.00
800	OTHER USES OF FUNDS	24,630	23,730	0	0.00	0	0.00
<b>Total Function 7000</b>	<b>UNAPP ENDING FUND BALANCE</b>	<b>24,630</b>	<b>23,730</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPP ENDING FUND BALANCE</b>	<b>24,630</b>	<b>23,730</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 221</b>	<b>GEAR-UP GRANT</b>	<b>27,531</b>	<b>24,630</b>	<b>25,000</b>	<b>0.00</b>	<b>21,000</b>	<b>0.00</b>

Requirements Report

FY1718 Actual    FY 1819 Actual    FY 1920 Adopted    FY 1920 Adopted    FY 2021    FY 2021  
 Budget    FTE    Proposed Budget    Proposed FTE

Fund 222 MEASURE 98

Function 1131	HIGH SCHOOL INSTRUCTION						
111	LICENSED SALARIES	0	7,807	0	0.00	0	0.00
112	CLASSIFIED SALARIES	0	3,254	0	0.00	0	0.00
130	ADDITIONAL SALARY	7,549	3,962	35,212	0.00	25,000	0.00
100	SALARIES	7,549	15,023	35,212	0.00	25,000	0.00
210	P E R S	2,104	4,207	9,814	0.00	8,145	0.00
220	SOCIAL SECURITY	578	1,134	2,694	0.00	1,913	0.00
231	WORKER'S COMPENSATION	42	85	210	0.00	133	0.00
232	UNEMPLOYMENT COMPENSATION	7	15	70	0.00	25	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	166	6,331	0	0.00	7,789	0.00
200	ASSOCIATED PAYROLL COST	2,897	11,771	12,788	0.00	18,005	0.00
310	INSTRUCTIONAL PROF/TECH	6,302	0	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	534	9,589	0	0.00	0	0.00
300	PURCHASED SERVICES	6,836	9,589	0	0.00	0	0.00
540	EQUIPMENT	15,640	2,035	0	0.00	0	0.00
500	CAPITAL OUTLAY	15,640	2,035	0	0.00	0	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION		32,922	38,418	48,000	0.00	43,005	0.00
Function 1299	OTHER PROGRAMS						
311	INSTRUCTION SERVICES	0	0	0	0.00	10,100	0.00
300	PURCHASED SERVICES	0	0	0	0.00	10,100	0.00
Total Function 1299 OTHER PROGRAMS		0	0	0	0.00	10,100	0.00
Major Function 1000	INSTRUCTION						
Function 2120	GUIDANCE SERVICES						
112	CLASSIFIED SALARIES	0	1,267	0	0.00	0	0.00
113	MANAGERIAL-LIC SALARIES	0	4,015	0	0.00	0	0.00
100	SALARIES	0	5,282	0	0.00	0	0.00
210	P E R S	0	1,565	0	0.00	0	0.00
220	SOCIAL SECURITY	0	443	0	0.00	0	0.00
231	WORKER'S COMPENSATION	0	31	56	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	6	0	0.00	0	0.00

Requirements Report

FY1718 Actual    FY 1819 Actual    FY 1920 Adopted Budget    FY 1920 Adopted FTE    FY 2021 Proposed Budget    FY 2021 Proposed FTE

Fund 222 MEASURE 98

Function 2120 GUIDANCE SERVICES

240	CONTRACTUAL EMPLOYEE BENEFITS	0	1,658	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COST	0	3,704	0	0.00	0	0.00

Total Function 2120 GUIDANCE SERVICES                    0            8,986            0            0.00            0            0.00

Function 2240 STAFF DEVELOPMENT

111	LICENSED SALARIES	50	0	0	0.00	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	8,000	0.00
100	SALARIES	50	0	0	0.00	8,000	0.00
210	P E R S	14	0	0	0.00	2,606	0.00
220	SOCIAL SECURITY	4	0	0	0.00	612	0.00
231	WORKER'S COMPENSATION	0	0	0	0.00	43	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	8	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COST	18	0	0	0.00	3,269	0.00
342	TRAVEL, OUT OF DISTRICT	0	337	0	0.00	0	0.00
300	PURCHASED SERVICES	0	337	0	0.00	0	0.00

Total Function 2240 STAFF DEVELOPMENT                    68            337            0            0.00            11,269            0.00

Function 2490 OTH SUPPORT SRVS-SCH ADM

113	MANAGERIAL-LIC SALARIES	0	3,019	0	0.00	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	3,000	0.00
100	SALARIES	0	3,019	0	0.00	3,000	0.00
210	P E R S	0	0	0	0.00	977	0.00
220	SOCIAL SECURITY	0	216	0	0.00	230	0.00
231	WORKER'S COMPENSATION	0	17	0	0.00	16	0.00
232	UNEMPLOYMENT COMPENSATION	0	3	0	0.00	3	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	738	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COST	0	973	0	0.00	1,226	0.00
342	TRAVEL, OUT OF DISTRICT	0	77	0	0.00	0	0.00
300	PURCHASED SERVICES	0	77	57	0.00	0	0.00

Total Function 2490 OTH SUPPORT SRVS-SCH ADM                    0            4,070            0            0.00            4,226            0.00

## Requirements Report

	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<hr/>						
<b>Fund 222 MEASURE 98</b>						
<hr/>						
Major Function 2000 SUPPORT SERVICES	68	13,392	0	0.00	15,495	0.00
Function 7000 UNAPP ENDING FUND BALANCE						
820 RESERVED FOR NEXT YEAR	(2,689)	0	0	0.00	0	0.00
800 OTHER USES OF FUNDS	(2,689)	0	0	0.00	0	0.00
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Total Function 7000 UNAPP ENDING FUND BALANCE	(2,689)	0	0	0.00	0	0.00
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Major Function 7000 UNAPP ENDING FUND BALANCE	(2,689)	0	0	0.00	0	0.00
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Total Fund 222 MEASURE 98	30,301	51,810	48,000	0.00	68,600	0.00

Requirements Report

FY1718 Actual    FY 1819 Actual    FY 1920 Adopted Budget    FY 1920 Adopted FTE    FY 2021 Proposed Budget    FY 2021 Proposed FTE

Fund 223    TITLE IV-A STUDENT SUPPORT/ACADEMIC ENR

Function 1250    RESOURCE ROOMS

111	LICENSED SALARIES	162	0	0	0.00	0	0.00
112	CLASSIFIED SALARIES	316	0	0	0.00	0	0.00
100	SALARIES	479	0	0	0.00	0	0.00
210	P E R S	135	0	0	0.00	0	0.00
220	SOCIAL SECURITY	36	0	0	0.00	0	0.00
231	WORKER'S COMPENSATION	2	0	0	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	103	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COST	277	0	0	0.00	0	0.00

Total Function 1250    RESOURCE ROOMS    755    0    0    0.00    0    0.00

Function 1272    TITLE 1

130	ADDITIONAL SALARY	0	0	13,205	0.00	0	0.00
100	SALARIES	0	0	13,205	0.00	0	0.00
210	P E R S	0	0	3,680	0.00	0	0.00
220	SOCIAL SECURITY	0	0	1,010	0.00	0	0.00
231	WORKER'S COMPENSATION	0	0	79	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	26	0.00	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	4,795	0.00	0	0.00

Total Function 1272    TITLE 1    0    0    18,000    0.00    0    0.00

Major Function 1000    INSTRUCTION    755    0    18,000    0.00    0    0.00

Function 2225    COMPUTER-ASSISTED INSTRUC

460	NON-CONSUMABLE SUPPLIES	0	1,558	0	0.00	0	0.00
480	COMPUTER HARDWARE	0	7,687	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	9,245	0	0.00	0	0.00

Total Function 2225    COMPUTER-ASSISTED INSTRUC    0    9,245    0    0.00    0    0.00

Major Function 2000    SUPPORT SERVICES    0    9,245    0    0.00    0    0.00

Total Fund 223    TITLE IV-A STUDENT SUPPORT/ACADEMIC ENR    755    9,245    18,000    0.00    0    0.00

## Requirements Report

Fund	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<hr/>						
<b>Fund 230</b>	<b>CTE CAREER PATHWAY PROGRAM GRANT</b>					
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Function 1131	HIGH SCHOOL INSTRUCTION					
461	0	4,341	4,400	0.00	3,300	0.00
400	0	4,341	4,400	0.00	3,300	0.00
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Total Function 1131	0	4,341	4,400	0.00	3,300	0.00
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Major Function 1000	0	4,341	4,400	0.00	3,300	0.00
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Total Fund 230	0	4,341	4,400	0.00	3,300	0.00
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## Requirements Report

Fund	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<hr/>						
<b>Fund 235</b>	<b>E-RATE GRANT</b>					
<hr/>						
Function 2660	DATA PROCESSING					
389	0	0	0	0.00	1,333	0.00
300	0	0	0	0.00	1,333	0.00
541	0	0	0	0.00	11,667	0.00
500	0	0	0	0.00	11,667	0.00
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Total Function 2660	0	0	0	0.00	13,000	0.00
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Major Function 2000	0	0	0	0.00	13,000	0.00
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Total Fund 235	0	0	0	0.00	13,000	0.00

Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 238</b>	<b>ROTARY TUTORING GRANT</b>						
Function 1131	HIGH SCHOOL INSTRUCTION						
111	LICENSED SALARIES	3,000	0	0	0.00	0	0.00
100	SALARIES	3,000	0	0	0.00	0	0.00
210	P E R S	836	0	0	0.00	0	0.00
220	SOCIAL SECURITY	229	0	0	0.00	0	0.00
231	WORKER'S COMPENSATION	17	0	0	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	3	0	0	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	1	0	1,000	0.00	0	0.00
200	ASSOCIATED PAYROLL COST	1,086	0	1,000	0.00	0	0.00
<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>4,086</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	<b>4,086</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Function 7000	UNAPP ENDING FUND BALANCE						
820	RESERVED FOR NEXT YEAR	6	0	0	0.00	0	0.00
800	OTHER USES OF FUNDS	6	0	0	0.00	0	0.00
<b>Total Function 7000</b>	<b>UNAPP ENDING FUND BALANCE</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPP ENDING FUND BALANCE</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 238</b>	<b>ROTARY TUTORING GRANT</b>	<b>4,093</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 239</b>	<b>CARL PERKINS</b>						
Function 1131	HIGH SCHOOL INSTRUCTION						
121	SUBSTITUTE LIC SALARIES	268	0	0	0.00	0	0.00
100	SALARIES	268	0	0	0.00	0	0.00
220	SOCIAL SECURITY	20	0	0	0.00	0	0.00
231	WORKER'S COMPENSATION	2	0	0	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COST	22	0	0	0.00	0	0.00
460	NON-CONSUMABLE SUPPLIES	4,175	3,600	4,800	0.00	5,140	0.00
400	SUPPLIES AND MATERIALS	4,175	3,600	4,800	0.00	5,140	0.00
<b>Total Function 1131 HIGH SCHOOL INSTRUCTION</b>		<b>4,465</b>	<b>3,600</b>	<b>4,800</b>	<b>0.00</b>	<b>5,140</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>		<b>4,465</b>	<b>3,600</b>	<b>4,800</b>	<b>0.00</b>	<b>5,140</b>	<b>0.00</b>
<b>Total Fund 239 CARL PERKINS</b>		<b>4,465</b>	<b>3,600</b>	<b>4,800</b>	<b>0.00</b>	<b>5,140</b>	<b>0.00</b>

## Requirements Report

Fund	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 240 OCF AFTER SCHOOL PROGRAM</b>						
<b>Function 1121 MID/JR HI INSTRUCTION</b>						
130	ADDITIONAL SALARY	0	0	20,000	0.00	0
100	SALARIES	0	0	20,000	0.00	0
210	P E R S	0	0	5,574	0.00	0
220	SOCIAL SECURITY	0	0	1,530	0.00	0
231	WORKER'S COMPENSATION	0	0	119	0.00	0
232	UNEMPLOYMENT COMPENSATION	0	0	40	0.00	0
200	ASSOCIATED PAYROLL COST	0	0	7,263	0.00	0
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Total Function	1121 MID/JR HI INSTRUCTION	0	0	27,263	0.00	0
<b>Function 1122 MID/JR HI COCURRICULUM</b>						
130	ADDITIONAL SALARY	0	10,351	0	0.00	20,000
100	SALARIES	0	10,351	0	0.00	20,000
210	P E R S	0	2,129	0	0.00	6,516
220	SOCIAL SECURITY	0	792	0	0.00	1,530
231	WORKER'S COMPENSATION	0	57	0	0.00	107
232	UNEMPLOYMENT COMPENSATION	0	10	0	0.00	20
240	CONTRACTUAL EMPLOYEE BENEFITS	0	360	0	0.00	0
200	ASSOCIATED PAYROLL COST	0	3,348	0	0.00	8,173
410	CONSUMABLE SUPPLIES	0	1,032	0	0.00	0
460	NON-CONSUMABLE SUPPLIES	0	500	0	0.00	0
400	SUPPLIES AND MATERIALS	0	1,531	0	0.00	0
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Total Function	1122 MID/JR HI COCURRICULUM	0	15,230	0	0.00	28,173
<b>Function 1131 HIGH SCHOOL INSTRUCTION</b>						
130	ADDITIONAL SALARY	0	0	25,000	0.00	25,000
100	SALARIES	0	0	25,000	0.00	25,000
210	P E R S	0	0	6,968	0.00	8,145
220	SOCIAL SECURITY	0	0	1,912	0.00	1,913
231	WORKER'S COMPENSATION	0	0	149	0.00	133
232	UNEMPLOYMENT COMPENSATION	0	0	65 50	0.00	25
200	ASSOCIATED PAYROLL COST	0	0	9,079	0.00	10,216



Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 240</b>	<b>OCF AFTER SCHOOL PROGRAM</b>						
Function 2211	INSTRUCTIONAL ENHANCEMENT						
112	CLASSIFIED SALARIES	0	11,480	0	0.00	0	0.00
100	SALARIES	0	11,480	0	0.00	0	0.00
210	P E R S	0	839	0	0.00	0	0.00
220	SOCIAL SECURITY	0	878	0	0.00	0	0.00
231	WORKER'S COMPENSATION	0	64	0	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	11	0	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	9	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COST	0	1,802	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	1,230	0	0.00	0	0.00
300	PURCHASED SERVICES	0	1,230	0	0.00	0	0.00
410	CONSUMABLE SUPPLIES	0	2,483	48,658	0.00	46,611	0.00
400	SUPPLIES AND MATERIALS	0	2,483	48,658	0.00	46,611	0.00
Total Function 2211	INSTRUCTIONAL ENHANCEMENT	0	16,995	48,658	0.00	46,611	0.00
Major Function 2000	SUPPORT SERVICES	8,225	16,995	48,658	0.00	46,611	0.00
Function 7000	UNAPP ENDING FUND BALANCE						
820	RESERVED FOR NEXT YEAR	51,775	77,958	0	0.00	0	0.00
800	OTHER USES OF FUNDS	51,775	77,958	0	0.00	0	0.00
Total Function 7000	UNAPP ENDING FUND BALANCE	51,775	77,958	0	0.00	0	0.00
Major Function 7000	UNAPP ENDING FUND BALANCE	51,775	77,958	0	0.00	0	0.00
Total Fund 240	OCF AFTER SCHOOL PROGRAM	60,000	111,782	110,000	0.00	110,000	0.00

Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 241 OUTDOOR SCHOOL</b>							
Function 1111	<b>ELEMENTARY INSTRUCTION</b>						
111	LICENSED SALARIES	0	412	0	0.00	0	0.00
100	SALARIES	0	412	0	0.00	0	0.00
210	P E R S	0	115	0	0.00	0	0.00
220	SOCIAL SECURITY	0	32	0	0.00	0	0.00
231	WORKER'S COMPENSATION	0	2	0	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	115	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COST	0	264	0	0.00	0	0.00
319	OTHER INSTRUCT PROF/TECH	0	2,002	0	0.00	7,000	0.00
342	TRAVEL, OUT OF DISTRICT	0	756	0	0.00	0	0.00
300	PURCHASED SERVICES	0	2,758	0	0.00	7,000	0.00
410	CONSUMABLE SUPPLIES	0	22	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	22	0	0.00	0	0.00
<b>Total Function 1111 ELEMENTARY INSTRUCTION</b>		<b>0</b>	<b>3,456</b>	<b>0</b>	<b>0.00</b>	<b>7,000</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>		<b>0</b>	<b>3,456</b>	<b>0</b>	<b>0.00</b>	<b>7,000</b>	<b>0.00</b>
Function 2210	<b>IMPRVT INSTRUCTION SRVS</b>						
342	TRAVEL, OUT OF DISTRICT	0	0	2,000	0.00	0	0.00
300	PURCHASED SERVICES	0	0	2,000	0.00	0	0.00
<b>Total Function 2210 IMPRVT INSTRUCTION SRVS</b>		<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Function 2211	<b>INSTRUCTIONAL ENHANCEMENT</b>						
121	SUBSTITUTE LIC SALARIES	178	0	0	0.00	0	0.00
100	SALARIES	178	0	0	0.00	0	0.00
210	P E R S	39	0	0	0.00	0	0.00
220	SOCIAL SECURITY	14	0	0	0.00	0	0.00
231	WORKER'S COMPENSATION	1	0	0	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COST	54	0	0	0.00	0	0.00
<b>Total Function 2211 INSTRUCTIONAL</b>		<b>232</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 241 OUTDOOR SCHOOL</b>						
ENHANCEMENT	---	-	-	0.00	-	0.00
Major Function 2000 SUPPORT SERVICES	232	0	2,000	0.00	0	0.00
Function 7000 UNAPP ENDING FUND BALANCE						
820 RESERVED FOR NEXT YEAR	(232)	0	0	0.00	0	0.00
800 OTHER USES OF FUNDS	(232)	0	0	0.00	0	0.00
Total Function 7000 UNAPP ENDING FUND BALANCE	(232)	0	0	0.00	0	0.00
Major Function 7000 UNAPP ENDING FUND BALANCE	(232)	0	0	0.00	0	0.00
<b>Total Fund 241 OUTDOOR SCHOOL</b>	<b>0</b>	<b>3,456</b>	<b>2,000</b>	<b>0.00</b>	<b>7,000</b>	<b>0.00</b>

## Requirements Report

	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<hr/>						
<b>Fund 244</b>	<b>SCESD RESOLUTION</b>					
<hr/>						
Function 2660	DATA PROCESSING					
351	0	0	9,500	0.00	0	0.00
389	0	9,492	0	0.00	0	0.00
300	0	9,492	9,500	0.00	0	0.00
<hr/>						
Total Function 2660	0	9,492	9,500	0.00	0	0.00
<hr/>						
Major Function 2000	SUPPORT SERVICES					
	0	9,492	9,500	0.00	0	0.00
<hr/>						
Total Fund 244	SCESD RESOLUTION					
	0	9,492	9,500	0.00	0	0.00

## Requirements Report

FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
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**Fund 247 VISION SCREENING**

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Function 2130 HEALTH SERVICES

389	OTH NON-INST PROF/TECH	0	259	500	0.00	500	0.00
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300	PURCHASED SERVICES	0	259	500	0.00	500	0.00
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Total Function	2130 HEALTH SERVICES	0	259	500	0.00	500	0.00
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Major Function	2000 SUPPORT SERVICES	0	259	500	0.00	500	0.00
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Total Fund	247 VISION SCREENING	0	259	500	0.00	500	0.00
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## Requirements Report

	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<hr/>						
<b>Fund 248</b>	<b>K-8 PE GRANT</b>					
<hr/>						
Function 1111	ELEMENTARY INSTRUCTION					
111	1,554	0	0	0.00	0	0.00
100	1,554	0	0	0.00	0	0.00
220	98	0	0	0.00	0	0.00
231	9	0	0	0.00	0	0.00
232	1	0	0	0.00	0	0.00
240	1,014	0	0	0.00	0	0.00
200	1,122	0	0	0.00	0	0.00
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Total Function 1111	2,676	0	0	0.00	0	0.00
<hr/>						
Major Function 1000	2,676	0	0	0.00	0	0.00
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Total Fund 248	2,676	0	0	0.00	0	0.00

Requirements Report

FY1718 Actual    FY 1819 Actual    FY 1920 Adopted Budget    FY 1920 Adopted FTE    FY 2021 Proposed Budget    FY 2021 Proposed FTE

Fund 250    TITLE 1

Function 1272    TITLE 1

111	LICENSED SALARIES	194,416	170,782	150,187	2.83	138,586	2.83
112	CLASSIFIED SALARIES	29,928	39,660	39,874	2.20	43,532	2.20
113	MANAGERIAL-LIC SALARIES	0	4,015	11,596	0.05	0	0.00
114	SUPERVISOR-CLASS SALARIES	8,840	0	0	0.00	0	0.00
121	SUBSTITUTE LIC SALARIES	3,522	1,801	3,500	0.00	2,000	0.00
122	SUBSTITUTE CLASS SALARIES	716	1,949	0	0.00	2,000	0.00
130	ADDITIONAL SALARY	0	527	0	0.00	0	0.00

100            SALARIES            237,422            218,733            205,157            5.08            186,118            5.03

210	P E R S	57,053	62,101	59,447	0.00	61,314	0.00
220	SOCIAL SECURITY	17,803	16,169	15,695	0.00	14,239	0.00
231	WORKER'S COMPENSATION	1,327	1,201	1,700	0.00	1,302	0.00
232	UNEMPLOYMENT COMPENSATION	234	209	412	0.00	186	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	55,155	83,219	72,373	0.00	75,755	0.00

200            ASSOCIATED PAYROLL COST            131,572            162,899            149,627            0.00            152,796            0.00

310	INSTRUCTIONAL PROF/TECH	5,900	1,400	3,800	0.00	3,800	0.00
341	TRAVEL, LOCAL IN DISTRICT	66	0	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	5,546	2,379	3,000	0.00	3,000	0.00

300            PURCHASED SERVICES            11,512            3,779            6,800            0.00            6,800            0.00

410	CONSUMABLE SUPPLIES	1,620	622	52,113	0.00	52,113	0.00
420	TEXTBOOKS	6,146	13,297	0	0.00	0	0.00
430	LIBRARY BOOKS	1,996	2,000	0	0.00	0	0.00
460	NON-CONSUMABLE SUPPLIES	3,507	0	0	0.00	0	0.00
470	COMPUTER SOFTWARE	4,926	0	0	0.00	0	0.00
480	COMPUTER HARDWARE	30,732	1,771	0	0.00	0	0.00

400            SUPPLIES AND MATERIALS            48,926            17,690            52,113            0.00            52,113            0.00

Total Function 1272    TITLE 1            429,433            403,101            413,697            5.08            397,827            5.03

Major Function 1000    INSTRUCTION            429,433            403,101            413,697            5.08            397,827            5.03

Function 2240    STAFF DEVELOPMENT

342	TRAVEL, OUT OF DISTRICT	0	0	73	0	22,607	0.00
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300            PURCHASED SERVICES            0            0            0            0.00            22,607            0.00

Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 250</b>	<b>TITLE 1</b>						
Total Function 2240	STAFF DEVELOPMENT	0	0	0	0.00	22,607	0.00
Function 2490	OTH SUPPORT SRVS-SCH ADM						
113	MANAGERIAL-LIC SALARIES	0	7,500	0	0.00	7,500	0.00
100	SALARIES	0	7,500	0	0.00	7,500	0.00
210	P E R S	0	2,090	0	0.00	2,444	0.00
220	SOCIAL SECURITY	0	601	0	0.00	574	0.00
231	WORKER'S COMPENSATION	0	42	0	0.00	40	0.00
232	UNEMPLOYMENT COMPENSATION	0	8	0	0.00	8	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	1	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COST	0	2,741	0	0.00	3,066	0.00
Total Function 2490	OTH SUPPORT SRVS-SCH ADM	0	10,241	0	0.00	10,566	0.00
Major Function 2000	SUPPORT SERVICES	0	10,241	0	0.00	33,173	0.00
Function 3100	FOOD SERVICE						
415	AWARDS	0	110	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	110	0	0.00	0	0.00
Total Function 3100	FOOD SERVICE	0	110	0	0.00	0	0.00
Function 3300	FAMILY ENGAGEMENT						
310	INSTRUCTIONAL PROF/TECH	0	0	0	0.00	10,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	10,000	0.00
Total Function 3300	FAMILY ENGAGEMENT	0	0	0	0.00	10,000	0.00
Major Function 3000	COMMUNITY SERVICES	0	110	0	0.00	10,000	0.00
<b>Total Fund 250</b>	<b>TITLE 1</b>	<b>429,433</b>	<b>413,452</b>	<b>413,697</b>	<b>5.08</b>	<b>441,000</b>	<b>5.03</b>

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

Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<hr/>							
<b>Fund 252</b>	<b>STUDENT INVESTMENT ACCOUNT (SIA)</b>						
<hr/>							
Function 1140	PREKINDERGARTEN PROGRAMS						
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	39,871.00	1.00
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	15,043.00	0.78
113	MANAGERIAL-LIC SALARIES	0.00	0.00	0.00	0.00	25,000.00	0.50
100	SALARIES	0.00	0.00	0.00	0.00	79,914.00	2.28
210	P E R S	0.00	0.00	0.00	0.00	26,036.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	6,114.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	1,260.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	80.00	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	33,210.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	66,700.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	3,175.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	3,175.00	0.00
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Total Function 1140	PREKINDERGARTEN PROGRAMS	0.00	0.00	0.00	0.00	149,789.00	2.28
<hr/>							
Major Function 1000	INSTRUCTION						
0.00		0.00	0.00	0.00	0.00	149,789.00	2.28
Function 2120	GUIDANCE SERVICES						
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	44,849.00	1.00
100	SALARIES	0.00	0.00	0.00	0.00	44,849.00	1.00
210	P E R S	0.00	0.00	0.00	0.00	14,612.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,431.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	245.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	45.00	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	14,760.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	33,093.00	0.00
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Total Function 2120	GUIDANCE SERVICES	0.00	0.00	0.00	0.00	77,942.00	1.00
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Function 2490	OTH SUPPORT SRVS-SCH ADM						
113	MANAGERIAL-LIC SALARIES	0.00	0.00	0.00	0.00	3,706.00	0.00

Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 252</b>	<b>STUDENT INVESTMENT ACCOUNT (SIA)</b>						
100	SALARIES	0.00	0.00	0.00	0.00	3,706.00	0.00
210	P E R S	0.00	0.00	0.00	0.00	986.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	284.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	20.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	4.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	1,294.00	0.00
<b>Total Function 2490 OTH SUPPORT SRVS-SCH ADM</b>		0.00	0.00	0.00	0.00	5,000.00	0.00
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	0.00	0.00	0.00	0.00	82,942.00	1.00
<b>Function 3300</b>	<b>FAMILY ENGAGEMENT</b>						
113	MANAGERIAL-LIC SALARIES	0.00	0.00	0.00	0.00	25,000.00	0.50
100	SALARIES	0.00	0.00	0.00	0.00	25,000.00	0.50
210	P E R S	0.00	0.00	0.00	0.00	8,145.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,913.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	142.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	25.00	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	7,380.00	0.00
200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	17,605.00	0.00
<b>Total Function 3300 FAMILY ENGAGEMENT</b>		0.00	0.00	0.00	0.00	42,605.00	0.50
<b>Major Function 3000</b>	<b>COMMUNITY SERVICES</b>	0.00	0.00	0.00	0.00	42,605.00	0.50
<b>Total Fund 252</b>	<b>STUDENT INVESTMENT ACCOUNT (SIA)</b>	0.00	0.00	0.00	0.00	275,336.00	3.78

## Requirements Report

Fund	TITLE VI-B REAP	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<hr/>							
Function	1272 TITLE 1						
	411 INSTRUCTIONAL SUPPLIES	0	0	4,000	0.00	0	0.00
	400 SUPPLIES AND MATERIALS	0	0	4,000	0.00	0	0.00
<hr/>							
Total Function	1272 TITLE 1	0	0	4,000	0.00	0	0.00
<hr/>							
Major Function	1000 INSTRUCTION	0	0	4,000	0.00	0	0.00
<hr/>							
Total Fund	265 TITLE VI-B REAP	0	0	4,000	0.00	0	0.00

Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 266</b>	<b>TITLE V-B RURAL/LOW INCOME SCHOOLS</b>						
Function 2210	IMPRVT INSTRUCTION SRVS						
130	ADDITIONAL SALARY	0	1,162	0	0.00	2,000	0.00
100	SALARIES	0	1,162	0	0.00	2,000	0.00
210	P E R S	0	324	0	0.00	679	0.00
220	SOCIAL SECURITY	0	89	0	0.00	152	0.00
231	WORKER'S COMPENSATION	0	6	0	0.00	12	0.00
232	UNEMPLOYMENT COMPENSATION	0	1	0	0.00	4	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	1	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COST	0	421	0	0.00	847	0.00
<b>Total Function 2210</b>	<b>IMPRVT INSTRUCTION SRVS</b>	<b>0</b>	<b>1,583</b>	<b>0</b>	<b>0.00</b>	<b>2,847</b>	<b>0.00</b>
Function 2640	STAFF SERVICES						
130	ADDITIONAL SALARY	0	0	0	0.00	1,000	0.00
100	SALARIES	0	0	0	0.00	1,000	0.00
210	P E R S	0	0	0	0.00	326	0.00
220	SOCIAL SECURITY	0	0	0	0.00	77	0.00
231	WORKER'S COMPENSATION	0	0	0	0.00	5	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	409	0.00
342	TRAVEL, OUT OF DISTRICT	0	2,200	0	0.00	0	0.00
300	PURCHASED SERVICES	0	2,200	0	0.00	0	0.00
<b>Total Function 2640</b>	<b>STAFF SERVICES</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>0.00</b>	<b>1,409</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	<b>0</b>	<b>3,783</b>	<b>0</b>	<b>0.00</b>	<b>4,256</b>	<b>0.00</b>
<b>Total Fund 266</b>	<b>TITLE V-B RURAL/LOW INCOME SCHOOLS</b>	<b>0</b>	<b>3,783</b>	<b>0</b>	<b>0.00</b>	<b>4,256</b>	<b>0.00</b>

Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 270 CHRONIC ABSENTEEISM</b>							
Function 2110	ATTEND & SOCIAL WORK SRV						
112	CLASSIFIED SALARIES	0	3,574	0	0.00	0	0.00
113	MANAGERIAL-LIC SALARIES	0	7,263	0	0.00	0	0.00
121	SUBSTITUTE LIC SALARIES	0	720	0	0.00	0	0.00
130	ADDITIONAL SALARY	0	7,820	0	0.00	12,000	0.00
100	SALARIES	0	19,377	0	0.00	12,000	0.00
210	P E R S	0	3,030	0	0.00	3,910	0.00
220	SOCIAL SECURITY	0	1,494	0	0.00	918	0.00
231	WORKER'S COMPENSATION	0	102	0	0.00	64	0.00
232	UNEMPLOYMENT COMPENSATION	0	19	0	0.00	12	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	1,726	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COST	0	6,371	0	0.00	4,904	0.00
311	INSTRUCTION SERVICES	0	6,605	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	760	0	0.00	0	0.00
300	PURCHASED SERVICES	0	7,365	0	0.00	0	0.00
410	CONSUMABLE SUPPLIES	0	10,993	0	0.00	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	18,263	65,000	0.00	15,096	0.00
470	COMPUTER SOFTWARE	0	1,650	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	30,906	65,000	0.00	15,096	0.00
640	DUES AND FEES	0	270	0	0.00	0	0.00
600	OTHER OBJECTS	0	270	0	0.00	0	0.00
<b>Total Function 2110 ATTEND &amp; SOCIAL WORK SRV</b>		<b>0</b>	<b>64,289</b>	<b>65,000</b>	<b>0.00</b>	<b>32,000</b>	<b>0.00</b>
Function 2210	IMPRVT INSTRUCTION SRVS						
342	TRAVEL, OUT OF DISTRICT	0	332	0	0.00	0	0.00
300	PURCHASED SERVICES	0	332	0	0.00	0	0.00
<b>Total Function 2210 IMPRVT INSTRUCTION SRVS</b>		<b>0</b>	<b>332</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Major Function 2000	SUPPORT SERVICES	0	64,621	65,000	0.00	32,000	0.00
<b>Total Fund 270</b>	<b>CHRONIC ABSENTEEISM</b>	<b>0</b>	<b>64,621</b>	<b>7965,000</b>	<b>0.00</b>	<b>32,000</b>	<b>0.00</b>

Requirements Report

FY1718 Actual    FY 1819 Actual    FY 1920 Adopted Budget    FY 1920 Adopted FTE    FY 2021 Proposed Budget    FY 2021 Proposed FTE

Fund 272    READY, SET, LEARN

Function		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
Function 1140	PREKINDERGARTEN PROGRAMS						
111	LICENSED SALARIES	25,393	802	0	0.00	0	0.00
112	CLASSIFIED SALARIES	903	4,430	20,000	0.00	20,000	0.00
130	ADDITIONAL SALARY	2,400	2,380	0	0.00	0	0.00
100	SALARIES	28,696	7,613	20,000	0.00	20,000	0.00
210	P E R S	934	1,401	5,574	0.00	6,516	0.00
220	SOCIAL SECURITY	2,195	579	1,530	0.00	1,530	0.00
231	WORKER'S COMPENSATION	151	43	119	0.00	107	0.00
232	UNEMPLOYMENT COMPENSATION	32	8	40	0.00	20	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	4	7	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COST	3,316	2,037	7,263	0.00	8,173	0.00
311	INSTRUCTION SERVICES	6,225	33,939	26,937	0.00	20,027	0.00
342	TRAVEL, OUT OF DISTRICT	0	1,132	0	0.00	0	0.00
300	PURCHASED SERVICES	6,225	35,070	26,937	0.00	20,027	0.00
410	CONSUMABLE SUPPLIES	6,807	7,714	1,000	0.00	3,000	0.00
419	FAMILY ENGAGEMENT SUPPLIES	230	82	6,300	0.00	6,300	0.00
470	COMPUTER SOFTWARE	600	156	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	7,637	7,952	7,300	0.00	9,300	0.00
Total Function 1140	PREKINDERGARTEN PROGRAMS	45,873	52,672	61,500	0.00	57,500	0.00

Major Function 1000 INSTRUCTION    45,873    52,672    61,500    0.00    57,500    0.00

Function		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
Function 2240	STAFF DEVELOPMENT						
130	ADDITIONAL SALARY	0	330	0	0.00	0	0.00
100	SALARIES	0	330	0	0.00	0	0.00
220	SOCIAL SECURITY	0	25	0	0.00	0	0.00
231	WORKER'S COMPENSATION	0	2	0	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COST	0	28	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	1,695	(42)	80,000	0.00	8,000	0.00
300	PURCHASED SERVICES	1,695	(42)	8,000	0.00	8,000	0.00

Requirements Report

	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 272</b>	<b>READY, SET, LEARN</b>					
Function 2240	STAFF DEVELOPMENT					
410	(85)	6,127	0	0.00	4,000	0.00
400	(85)	6,127	0	0.00	4,000	0.00
640	487	0	0	0.00	0	0.00
600	487	0	0	0.00	0	0.00
Total Function 2240	2,098	6,443	8,000	0.00	12,000	0.00
Function 2550	STUDENT TRANSPORTATION					
324	0	0	500	0.00	500	0.00
300	0	0	500	0.00	500	0.00
Total Function 2550	0	0	500	0.00	500	0.00
Major Function 2000	2,098	6,443	8,500	0.00	12,500	0.00
Function 3300	FAMILY ENGAGEMENT					
419	0	41	0	0.00	0	0.00
400	0	41	0	0.00	0	0.00
Total Function 3300	0	41	0	0.00	0	0.00
Major Function 3000	0	41	0	0.00	0	0.00
Function 7000	UNAPP ENDING FUND BALANCE					
820	12,621	45,474	0	0.00	0	0.00
800	12,621	45,474	0	0.00	0	0.00
Total Function 7000	12,621	45,474	0	0.00	0	0.00
Major Function 7000	12,621	45,474	0	0.00	0	0.00
Total Fund 272	60,592	104,631	70,000	0.00	70,000	0.00

## Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<hr/>							
<b>Fund 274</b>	<b>PE EQUIPMENT</b>						
<hr/>							
Function 2540	PLANT OPERATION & MAINT						
460	NON-CONSUMABLE SUPPLIES	0	900	2,000	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	900	2,000	0.00	0	0.00
<hr/>							
Total Function 2540	PLANT OPERATION & MAINT	0	900	2,000	0.00	0	0.00
<hr/>							
Major Function 2000	SUPPORT SERVICES	0	900	2,000	0.00	0	0.00
<hr/>							
Total Fund 274	PE EQUIPMENT	0	900	2,000	0.00	0	0.00

Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 285</b>	<b>SALE OF REAL PROPERTY</b>						
Function 2540	PLANT OPERATION & MAINT						
390	OTHER PROF/TECH SRVS	0	0	80,114	0.00	80,114	0.00
300	PURCHASED SERVICES	0	0	80,114	0.00	80,114	0.00
<b>Total Function 2540</b>	<b>PLANT OPERATION &amp; MAINT</b>	<b>0</b>	<b>0</b>	<b>80,114</b>	<b>0.00</b>	<b>80,114</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	<b>0</b>	<b>0</b>	<b>80,114</b>	<b>0.00</b>	<b>80,114</b>	<b>0.00</b>
Function 5200	TRANSFER OF FUNDS						
710	INTERFUND TRANSFER	88,258	0	0	0.00	0	0.00
700	INDIRECT COSTS	88,258	0	0	0.00	0	0.00
<b>Total Function 5200</b>	<b>TRANSFER OF FUNDS</b>	<b>88,258</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000</b>	<b>DEBT SERVICE</b>	<b>88,258</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Function 7000	UNAPP ENDING FUND BALANCE						
820	RESERVED FOR NEXT YEAR	80,113	80,113	0	0.00	0	0.00
800	OTHER USES OF FUNDS	80,113	80,113	0	0.00	0	0.00
<b>Total Function 7000</b>	<b>UNAPP ENDING FUND BALANCE</b>	<b>80,113</b>	<b>80,113</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPP ENDING FUND BALANCE</b>	<b>80,113</b>	<b>80,113</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 285</b>	<b>SALE OF REAL PROPERTY</b>	<b>168,371</b>	<b>80,113</b>	<b>80,114</b>	<b>0.00</b>	<b>80,114</b>	<b>0.00</b>

## Requirements Report

	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<hr/>						
<b>Fund 286</b>	<b>UNEMPLOYMENT RESERVE</b>					
<hr/>						
Function 1131	HIGH SCHOOL INSTRUCTION					
232	0	0	0	0.00	37,500	0.00
200	0	0	0	0.00	37,500	0.00
<hr/>						
Total Function 1131	0	0	0	0.00	37,500	0.00
<hr/>						
Major Function 1000	INSTRUCTION					
Function 2540	PLANT OPERATION & MAINT					
232	0	0	0	0.00	37,500	0.00
200	0	0	0	0.00	37,500	0.00
<hr/>						
Total Function 2540	0	0	0	0.00	37,500	0.00
<hr/>						
Major Function 2000	SUPPORT SERVICES					
	0	0	0	0.00	37,500	0.00
<hr/>						
Total Fund 286	0	0	0	0.00	75,000	0.00

## Requirements Report

Fund	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<hr/>						
<b>Fund 289</b>	<b>IDEA PART B, SEC 619</b>					
<hr/>						
Function 1250	RESOURCE ROOMS					
342	TRAVEL, OUT OF DISTRICT	414	0	0	0.00	0
300	PURCHASED SERVICES	414	0	0	0.00	0
410	CONSUMABLE SUPPLIES	0	0	1,000	0.00	1,000
400	SUPPLIES AND MATERIALS	0	0	1,000	0.00	1,000
<hr/>						
Total Function 1250	RESOURCE ROOMS	414	0	1,000	0.00	1,000
<hr/>						
Major Function 1000	INSTRUCTION	414	0	1,000	0.00	1,000
<hr/>						
Total Fund 289	IDEA PART B, SEC 619	414	0	1,000	0.00	1,000

Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 290</b>	<b>IDEA PART B SEC 611</b>						
Function 1250	RESOURCE ROOMS						
112	CLASSIFIED SALARIES	19,057	28,817	19,203	0.90	18,208	0.90
122	SUBSTITUTE CLASS SALARIES	56	852	0	0.00	3,000	0.00
130	ADDITIONAL SALARY	0	2,000	0	0.00	2,000	0.00
100	SALARIES	19,113	31,669	19,203	0.90	23,208	0.90
210	P E R S	6,253	9,695	6,375	0.00	6,764	0.00
220	SOCIAL SECURITY	1,462	2,397	1,469	0.00	1,776	0.00
231	WORKER'S COMPENSATION	106	177	296	0.00	241	0.00
232	UNEMPLOYMENT COMPENSATION	19	31	38	0.00	23	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	13,955	23,561	12,655	0.00	13,874	0.00
200	ASSOCIATED PAYROLL COST	21,795	35,861	20,833	0.00	22,678	0.00
319	OTHER INSTRUCT PROF/TECH	0	0	34,964	0.00	20,114	0.00
300	PURCHASED SERVICES	0	0	34,964	0.00	20,114	0.00
<b>Total Function 1250</b>	<b>RESOURCE ROOMS</b>	<b>40,908</b>	<b>67,529</b>	<b>75,000</b>	<b>0.90</b>	<b>66,000</b>	<b>0.90</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	<b>40,908</b>	<b>67,529</b>	<b>75,000</b>	<b>0.90</b>	<b>66,000</b>	<b>0.90</b>
<b>Total Fund 290</b>	<b>IDEA PART B SEC 611</b>	<b>40,908</b>	<b>67,529</b>	<b>75,000</b>	<b>0.90</b>	<b>66,000</b>	<b>0.90</b>

Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 292</b>	<b>IDEA ENHANCEMENT &amp; EXTENDED ASSESSMENT</b>						
Function 2210	IMPRVT INSTRUCTION SRVS						
121	SUBSTITUTE LIC SALARIES	535	0	0	0.00	0	0.00
100	SALARIES	535	0	0	0.00	0	0.00
220	SOCIAL SECURITY	41	0	0	0.00	0	0.00
231	WORKER'S COMPENSATION	3	0	0	0.00	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	0	0	0.00	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COST	45	0	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	0	1,591	2,000	0.00	2,100	0.00
300	PURCHASED SERVICES	0	1,591	2,000	0.00	2,100	0.00
<b>Total Function 2210</b>	<b>IMPRVT INSTRUCTION SRVS</b>	<b>580</b>	<b>1,591</b>	<b>2,000</b>	<b>0.00</b>	<b>2,100</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	<b>580</b>	<b>1,591</b>	<b>2,000</b>	<b>0.00</b>	<b>2,100</b>	<b>0.00</b>
<b>Total Fund 292</b>	<b>IDEA ENHANCEMENT &amp; EXTENDED ASSESSMENT</b>	<b>580</b>	<b>1,591</b>	<b>2,000</b>	<b>0.00</b>	<b>2,100</b>	<b>0.00</b>

## Requirements Report

Fund	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<hr/>						
<b>Fund 298</b>	<b>IDEA SPR&amp;I</b>					
<hr/>						
Function 2240	STAFF DEVELOPMENT					
342	0	0	2,000	0.00	0	0.00
300	0	0	2,000	0.00	0	0.00
<hr/>						
Total Function 2240	0	0	2,000	0.00	0	0.00
<hr/>						
Major Function 2000	0	0	2,000	0.00	0	0.00
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Total Fund 298	0	0	2,000	0.00	0	0.00

## Requirements Report

Fund	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 299 OTHER SPECIAL REVENUE GRANTS</b>						
<b>Function 1131 HIGH SCHOOL INSTRUCTION</b>						
410	CONSUMABLE SUPPLIES	0	0	30,000	0.00	30,000 0.00
400	SUPPLIES AND MATERIALS	0	0	30,000	0.00	30,000 0.00
<b>Total Function 1131 HIGH SCHOOL INSTRUCTION</b>		<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000 0.00</b>
<b>Function 1250 RESOURCE ROOMS</b>						
121	SUBSTITUTE LIC SALARIES	0	180	0	0.00	0 0.00
100	SALARIES	0	180	0	0.00	0 0.00
220	SOCIAL SECURITY	0	14	0	0.00	0 0.00
231	WORKER'S COMPENSATION	0	1	0	0.00	0 0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0 0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	0 0.00
200	ASSOCIATED PAYROLL COST	0	15	0	0.00	0 0.00
342	TRAVEL, OUT OF DISTRICT	0	396	0	0.00	0 0.00
300	PURCHASED SERVICES	0	396	0	0.00	0 0.00
<b>Total Function 1250 RESOURCE ROOMS</b>		<b>0</b>	<b>592</b>	<b>0</b>	<b>0.00</b>	<b>0 0.00</b>
<b>Major Function 1000 INSTRUCTION</b>		<b>0</b>	<b>592</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000 0.00</b>
<b>Function 2540 PLANT OPERATION &amp; MAINT</b>						
389	OTH NON-INST PROF/TECH	25,290	0	0	0.00	0 0.00
300	PURCHASED SERVICES	25,290	0	0	0.00	0 0.00
<b>Total Function 2540 PLANT OPERATION &amp; MAINT</b>		<b>25,290</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0 0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>		<b>25,290</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0 0.00</b>
<b>Function 7000 UNAPP ENDING FUND BALANCE</b>						
820	RESERVED FOR NEXT YEAR	0	7,000	0	0.00	0 0.00
800	OTHER USES OF FUNDS	0	7,000	0	0.00	0 0.00
<b>Total Function 7000 UNAPP ENDING FUND BALANCE</b>		<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0.00</b>	<b>0 0.00</b>
<b>Major Function 7000 UNAPP ENDING FUND BALANCE</b>		<b>0</b>	<b>7,000</b>	<b>89</b>	<b>0.00</b>	<b>0 0.00</b>
<b>Total Fund 299 OTHER SPECIAL REVENUE</b>		<b>25,290</b>	<b>7,592</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000 0.00</b>

# Requirements Report

FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
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Grand Totals:

1,267,217	1,263,868	1,402,711	7.98	1,739,126	11.59
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# ***CAPITAL PROJECTS FUND***

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

Resources Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 400</b>	<b>CAPITAL PROJECTS FUND</b>						
	3299 OTHER RESTRICTED STATE	1,058,142	135,417	1,400,000	0.00	0	0.00
	3000 REVENUE FROM STATE SOURCE	1,058,142	135,417	1,400,000	0.00	0	0.00
	5200 INTERFUND TRANSFER	55,740	61,599	0		0	
	5000 OTHER REVENUE SOURCES	55,740	61,599	0	0.00	0	0.00
<b>Total Fund 400</b>	<b>CAPITAL PROJECTS FUND</b>	<b>1,113,882</b>	<b>197,016</b>	<b>1,400,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

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

Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
<b>Fund 400</b>	<b>CAPITAL PROJECTS FUND</b>						
Function 4150	BUILDING CONSTRUCTION						
322	REPAIRS AND MAINTENANCE	7,079	0	0	0.00	0	0.00
383	ARCHITECT/ENGINEER SRVS	44,912	135,417	140,000	0.00	0	0.00
390	OTHER PROF/TECH SRVS	11,200	0	0	0.00	0	0.00
300	PURCHASED SERVICES	63,191	135,417	140,000	0.00	0	0.00
520	BUILDINGS - ACQUISITION	1,050,692	61,599	1,260,000	0.00	0	0.00
500	CAPITAL OUTLAY	1,050,692	61,599	1,260,000	0.00	0	0.00
<b>Total Function 4150</b>	<b>BUILDING CONSTRUCTION</b>	<b>1,113,882</b>	<b>197,016</b>	<b>1,400,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 4000</b>	<b>INTERAGENCY/FUND TRANS</b>	<b>1,113,882</b>	<b>197,016</b>	<b>1,400,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 400</b>	<b>CAPITAL PROJECTS FUND</b>	<b>1,113,882</b>	<b>197,016</b>	<b>1,400,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

***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
	<b>\$4,410,000,000</b>	<b>\$4,590,000,000</b>	<b>\$9,000,000,000</b>
<b>2020-21 Budget Appropriation for school districts &amp; ESDs:</b>			<b>\$4,590,000,000</b>
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)
<b>Transfers/Deductions</b>			<b>(\$54,602,667)</b>
<b>State Revenue for Formula</b>			<b>\$4,535,397,334</b>
District Local Revenue:			\$2,046,029,283
ESD Local Revenue:			\$139,432,480
<b>Local Rev. for Formula (District + ESD)</b>			<b>\$2,185,461,763</b>
<b>Total Revenue For Formula</b>			<b>\$6,720,859,097</b>
District Share at 95.50%			\$6,418,420,437
ESD Share at 4.50%			\$302,438,659
<b>Other Transfers/Deductions:</b>		327.008(11) Less High Cost Disability Grants:	(\$55,000,000)
327.008(8)		Less Facility Grants:	(\$3,500,000)
327.008 (12)(a)-(B)		Less share of EAF	(\$8,375,000)
<b>Districts</b>			<b>(\$66,875,000)</b>
327.008(14)		Less ESD testing contract:	(\$484,000)
327.008(12)(a)-(C)		Less share of EAF	(\$8,375,000)
<b>ESDs</b>			<b>(\$8,859,000)</b>
<b>Formula Revenue for Distribution</b>			
<b>School Districts</b>			<b>\$6,351,545,437</b>
<b>ESDs</b>			<b>\$293,579,659</b>

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 Krein at Adam.Krein@state.or.us

**2020-2021 Extended ADMw**

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

	2020-2021		2019-2020	
ADMr:	232.00 X 1.00 =	232.00	226.96 X 1.00 =	226.96
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
25 IEP Students capped at 11% of District ADMr:	25.00 X 1.00 =	25.00	20.00 X 1.00 =	20.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	91.48 X 0.25 =	22.87	89.50 X 0.25 =	22.38
Students in Foster Care and Neglected/Delinquent:	5.00 X 0.25 =	1.25	5.00 X 0.25 =	1.25
Remote Elementary School Correction:	65.96 X 1.00 =	65.96	65.96 X 1.00 =	65.96
Small High School Correction:	50.46 X 1.00 =	50.46	50.46 X 1.00 =	50.46
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	<b>2020-2021 ADMw</b>	<b>397.54</b>	<b>2019-2020 ADMw</b>	<b>387.01</b>
	<b>Port Orford-Langlois SD 2CJ Extended ADMw</b>			<b>397.54</b>

**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**

Property Taxes and in-lieu of property taxes from local sources	=	\$1,900,000.00
Federal Forest Fees	=	\$30,000.00
Common School Fund	=	\$22,662.35
County School Fund	=	\$4,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
<b>Sum of Local Revenue</b>	<b>=</b>	<b>\$1,956,662.35</b>

**2020-2021 Experience Adjustment**

District Average Teacher Experience	=	10.95
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.15

**2020-2021 Transportation Grant**

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$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 Estimated Remaining Balance Due

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

	<b>Actual 2015-2016</b>	<b>Actual 2016-2017</b>	<b>Actual 2017-2018</b>	<b>Actual 2018-19</b>	<b>Adopted 2019-20 49%</b>	<b>Projected 2020-21 51%</b>
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
<b>Resources</b>						
1 <u>State School Support Fund</u>						
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)
<b>Total SSF Allocation</b>	<b>2,748,089</b>	<b>3,180,596</b>	<b>3,554,859</b>	<b>3,189,857</b>	<b>3,407,594</b>	<b>3,618,035</b>
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 <b>Total Resources Received in FY</b>	<b>2,773,403</b>	<b>3,710,597</b>	<b>3,607,192</b>	<b>3,252,985</b>	<b>3,432,594</b>	<b>3,643,035</b>
6 Beginning Fund Balance as of July 1	<u>106,649</u>	<u>49,458</u>	<u>771,936</u>	<u>777,158</u>	<u>750,000</u>	<u>750,000</u>
7 <b>Total Resources</b>	<b>\$ 2,880,052</b>	<b>\$ 3,760,055</b>	<b>\$ 4,379,128</b>	<b>\$ 4,030,144</b>	<b>\$ 4,182,594</b>	<b>\$ 4,393,035</b>
<b>Expenditures</b>						
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	<b>879,799</b>	<b>906,815</b>	<b>962,535</b>	<b>967,742</b>	<b>1,123,494</b>	<b>1,267,269</b>
10 300 - Purchased Services	<b>223,327</b>	<b>282,979</b>	<b>348,552</b>	<b>272,476</b>	<b>365,136</b>	<b>375,536</b>
11 400 - Materials and Supplies	<b>135,474</b>	<b>134,532</b>	<b>182,225</b>	<b>192,648</b>	<b>266,239</b>	<b>293,439</b>
12 500 - Capital Outlay	-	10,600	-	-	70,000	70,000
13 600 - Other Services	<b>88,174</b>	<b>87,800</b>	<b>592,993</b>	<b>117,955</b>	<b>105,272</b>	<b>105,272</b>
14 700 - Transfers	-	-	-	80,000	-	-
Food Service	<b>30,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>100,000</b>	<b>40,000</b>
Bus Replacement					<b>20,000</b>	
Capital Projects						
800 - Contingency Savings	-	-	-	-	443,839	435,646
15 <b>Total Expenditures</b>	<b>\$ 2,830,594</b>	<b>\$ 2,988,119</b>	<b>\$ 3,601,969</b>	<b>\$ 3,196,767</b>	<b>\$ 4,182,594</b>	<b>\$ 4,393,035</b>
16 Ending Fund Balance	<u>\$ 49,458</u>	<u>\$ 771,936</u>	<u>\$ 777,158</u>	<u>\$ 833,376</u>	<u>\$ -</u>	<u>\$ -</u>

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

			Adopted 2019-2020	Proposed 2020-21	Change	Admin Supv/Conf	Licensed	Classified
<b><u>GENERAL FUND</u></b>								
<b><u>Instruction</u></b>								
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>
<b><u>Support Services</u></b>								
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>
<b>Total General Fund</b>			<b><u>36.10</u></b>	<b><u>35.47</u></b>	<b><u>(0.63)</u></b>	<b><u>6.60</u></b>	<b><u>14.18</u></b>	<b><u>14.69</u></b>
<b><u>Special Revenue Fund</u></b>								
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>
<b>Total Special Revenue Fund</b>			<b><u>7.98</u></b>	<b><u>11.59</u></b>	<b><u>3.61</u></b>	<b><u>1.00</u></b>	<b><u>4.83</u></b>	<b><u>5.76</u></b>
<b>Total FTE</b>			<b><u>44.08</u></b>	<b><u>47.06</u></b>	<b><u>2.98</u></b>	<b><u>7.60</u></b>	<b><u>19.01</u></b>	<b><u>20.45</u></b>

*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

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Carol Hacherl  
Budget Committee Chair

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Steve Perkins  
Superintendent