

Port Orford-Langlois School District 2CJ, Port Orford, OR, Board of Education
April 20, 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

2. Public Input

3. Select Budget Committee Chair

4. Budget Message - *Steve Perkins*

5. Description of Budget - *Don Staehely*

* 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”

***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 1st Budget Committee Meeting – Present
Budget Message and Document

May 18, 2020 5:30 PM, Monday 2nd Budget Committee Meeting
Date for Budget Approval

June 22, 2020 4:30 PM, Monday Public Hearing on the Budget
Regular Board Meeting - Budget Adoption, Board enacts resolutions adopting budget,
making appropriations and declaring the tax levy.

PUBLICATION DATES

April 6, 2020 Publish Notice Budget Committee Meeting on District webpage for notification of
meeting and future meetings (ORS 294.426(5)(b) – maintained for at least 10 days
before the meeting date)

June 1, 2020 Publication, Notice of Budget Hearing ORS 294.426 (5)(b) – not more than 30 days and
less than five days before the meeting of the governing body)

OTHER CALENDAR ITEMS

July 15, 2020 Monday Deadline to certify the tax levy to the county assessor

2020-2021 Budget Message
From
Steve Perkins, Superintendent

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

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

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

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

“One Team, One Goal, No Limits”

BUDGET OVERVIEW

BUDGET OVERVIEW

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

General Fund – 100

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

Special Revenue Fund – 200

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

Capital Projects Fund – 400

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

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

1000 Instruction	Activities dealing directly with the teaching of students, or the interaction between teacher and students.
2000 Supporting Services	Services which provide administrative, technical, personal (such as guidance and health), and logistical support to facilitate and enhance instruction.
3000 Enterprise and Community Services	Activities which provide services to or interaction with the greater community and are indirectly related to the education of pupils.
4000 Facilities Acquisition and Construction	Activities concerned with the acquisition of land and buildings or major renovation and repair.
5000 Debt Service and Transfers	Activities that service the debt of the District and transfers from one fund to another fund within the district.
6000 Contingency	Expenditures which cannot be foreseen and planned in the budget process which can only be expended by Board resolution.
7000 Unappropriated Ending Fund Balance	An estimate of funds needed to maintain operations of the school district from July 1 of the ensuing fiscal year, and the time when sufficient new revenues become available to meet cash flow needs of the fund. No expenditure shall be made from the unappropriated ending fund balance in the year in which it is budgeted.

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

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

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

ACCOUNTING ADJUSTMENTS

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

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

**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
100 - GENERAL FUND							
Instruction							
1110 Elementary School Programs	\$ 344,083	\$ 409,230	\$ 424,716	\$ 475,378	\$ 50,662	11.93%	10.82%
1120 Middle School Programs	168,054	154,251	208,244	276,176	67,932	32.62%	6.29%
1130 High School Programs	685,979	670,774	735,527	723,775	(11,752)	-1.60%	16.48%
1250 Resource Room	180,613	169,316	225,324	238,491	13,167	5.84%	5.43%
1281 Alternative Education Programs	5,831	5,613	9,500	9,500	-	0.00%	0.22%
	<u>1,384,559</u>	<u>1,409,184</u>	<u>1,603,311</u>	<u>1,723,320</u>	<u>120,009</u>	<u>7.49%</u>	<u>39.23%</u>
Support Services							
2210 Improvement of Instruction	12,695	13,212	20,000	12,000	(8,000)	-40.00%	0.27%
2220 Educational Media Services	227,380	182,041	228,197	65,786	(162,411)	-71.17%	1.50%
2240 Instructional Staff Development	3,225	1,987	10,092	10,084	(8)	-0.08%	0.23%
2230 Assessment And Testing	1,416	1,416	2,781	2,872	91	3.27%	0.07%
2310 Board of Education	29,797	45,061	42,526	49,526	7,000	16.46%	1.13%
2320 Executive Administration	107,281	105,048	102,454	131,611	29,157	28.46%	3.00%
2410 Office of Principal	358,164	347,763	432,934	459,561	26,627	6.15%	10.46%
2510 Business Support	80,252	118,407	80,751	-	(80,751)	-100.00%	0.00%
2520 Fiscal Services	88,946	76,398	100,471	129,251	28,780	28.65%	2.94%
2540 Operations and Maintenance	407,913	430,106	518,193	506,834	(11,359)	-2.19%	11.54%
2550 Student Transportation Services	304,184	316,455	370,127	407,067	36,940	9.98%	9.27%
2640 Human Resources	117	-	4,000	90,910	86,910	2172.75%	2.07%
2660 Technology Services	-	20,000	20,000	265,649	245,649	1228.25%	6.05%
2700 Supplemental Retirement	12,918	9,689	12,918	12,918	-	0.00%	0.29%
	<u>1,634,288</u>	<u>1,667,583</u>	<u>1,945,444</u>	<u>2,144,069</u>	<u>198,625</u>	<u>10.21%</u>	<u>48.81%</u>
Other Services							
5100 Debt Service	\$ 503,919	\$ -	\$ -	\$ -	\$ -	-	0.00%
5200 Transfers	40,000	120,000	120,000	40,000	(80,000)	-66.67%	0.91%
4000 Facility Construction	39,203	-	50,000	50,000	-	0.00%	1.14%
6000 Contingency	-	-	463,839	435,646	(28,193)	-6.08%	9.92%
7000 Unappropriated	777,158	833,376	-	-	-	-	0.00%
	<u>1,360,280</u>	<u>953,376</u>	<u>633,839</u>	<u>525,646</u>	<u>(108,193)</u>	<u>-17.07%</u>	<u>11.97%</u>
Total General Fund	<u>4,379,128</u>	<u>4,030,144</u>	<u>4,182,594</u>	<u>4,393,035</u>	<u>210,441</u>	<u>5.03%</u>	<u>100.00%</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
<u>200 - SPECIAL REVENUE FUND</u>							
1000 Instruction	\$ 629,938	\$ 656,041	\$ 949,839	\$ 1,094,750	\$ 144,911	15.26%	62.95%
2000 Support Services	180,291	182,862	275,272	412,691	137,419	49.92%	23.73%
3000 Community Services	190,507	165,220	177,600	231,685	54,085	30.45%	13.32%
5000 Other Uses	88,258	-	-	-	-	-	0.00%
7000 Unappropriated	178,224	259,745	-	-	-	-	0.00%
Total Special Revenue Fund	<u>1,267,217</u>	<u>1,263,868</u>	<u>1,402,711</u>	<u>1,739,126</u>	<u>336,415</u>	<u>23.98%</u>	<u>100.00%</u>
<u>400 - CAPITAL PROJECTS FUND</u>							
2000 Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
4000 Facility Construction	1,113,882	197,016	1,400,000	-	(1,400,000)	-100.00%	-
Total Capital Projects	<u>1,113,882</u>	<u>197,016</u>	<u>1,400,000</u>	<u>0</u>	<u>-1,400,000</u>	<u>-100.00%</u>	<u>0.00%</u>
Total Requirements	<u>\$ 6,760,227</u>	<u>\$ 5,491,028</u>	<u>\$ 6,985,305</u>	<u>\$ 6,132,161</u>	<u>\$ (853,144)</u>	<u>-12.21%</u>	-

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
Fund 100 GENERAL FUND						
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
1000 REVENUE FROM LOCAL SOURCE	1,751,031	1,841,662	1,812,000	0.00	1,925,000	0.00
2101 COUNTY SCHOOL FUNDS	16,069	288	1,000	0.00	4,000	0.00
2000 REV-INTERMEDIATE SOURCES	16,069	288	1,000	0.00	4,000	0.00
3101 STATE SCHOOL SUPPORT - GENERL	1,784,535	1,351,061	1,568,170	0.00	1,661,373	0.00
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
3000 REVENUE FROM STATE SOURCE	1,803,748	1,373,256	1,589,594	0.00	1,684,035	0.00
4801 FEDERAL FOREST FEES	36,344	37,779	30,000	0.00	30,000	0.00
4000 REVENUE FROM FEDRL SOURCE	36,344	37,779	30,000	0.00	30,000	0.00
5400 BEGINNING FUND BALANCE	771,936	777,158	750,000		750,000	
5000 OTHER REVENUE SOURCES	771,936	777,158	750,000	0.00	750,000	0.00
Total Fund 100 GENERAL FUND	4,379,128	4,030,144	4,182,594	0.00	4,393,035	0.00

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/>							
Fund 100	GENERAL FUND						
<hr/>							
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	192,860	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

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

Total Function	1121	MID/JR HI INSTRUCTION	150,459	128,247	176,866	1.86	239,335	2.28
Function	1122	MID/JR HI COCURRICULUM						
	130	ADDITIONAL SALARY	11,993	17,868	17,375	0.00	20,705	0.00
100		SALARIES	11,993	17,868	17,375	0.00	20,705	0.00
	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
200		ASSOCIATED PAYROLL COST	2,841	4,796	6,401	0.00	8,534	0.00
	342	TRAVEL, OUT OF DISTRICT	177	8	400	0.00	400	0.00
300		PURCHASED SERVICES	177	8	400	0.00	400	0.00
	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
400		SUPPLIES AND MATERIALS	538	2,080	3,775	0.00	3,775	0.00
	640	DUES AND FEES	2,047	1,251	3,427	0.00	3,427	0.00
600		OTHER OBJECTS	2,047	1,251	3,427	0.00	3,427	0.00
Total Function	1122	MID/JR HI COCURRICULUM	17,595	26,003	31,378	0.00	36,841	0.00
Function	1131	HIGH SCHOOL INSTRUCTION						
	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
100		SALARIES	369,088	373,346	387,592	6.54	369,809	6.06
	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	20 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

Fund	100	GENERAL FUND	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
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
Total Function 1131 HIGH SCHOOL INSTRUCTION			593,930	588,770	621,542	6.54	607,392	6.06
Function	1132	HS COCURRICULUM						
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
Total Function 1132 HS COCURRICULUM			92,048	82,004	113,985	0.00	116,383	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		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
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

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 22 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

Fund	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	23 950	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
Fund 100 GENERAL FUND							
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
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
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	24 611	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	100	GENERAL FUND	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
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
Total Function 2310 BOARD OF EDUCATION SRVS			29,797	45,061	42,526	0.00	49,526	0.00
Function	2320	EXECUTIVE ADM SERVICES						
113		MANAGERIAL-LIC SALARIES	67,122	66,348	71,936	0.60	73,964	0.60
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
Total Function 2320 EXECUTIVE ADM SERVICES			107,281	105,048	20 2,454	0.60	131,611	0.60
Function	2410	OFFICE OF PRINCIPAL						

Requirements Report

Fund	Function	Description	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	100	GENERAL FUND						
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Function	2410	OFFICE OF PRINCIPAL						
	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	274,300	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	28 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

Fund	100	GENERAL FUND	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
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	29,15,000	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

Fund	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 100	GENERAL FUND					
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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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Total Function 2540	PLANT OPERATION & MAINT	390,771	417,948	487,132	4.00	483,134 4.00
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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	30,961	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

		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						
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
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	31 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

Fund	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 100	GENERAL FUND						
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Function 2640	STAFF SERVICES						
640	DUES AND FEES	0	0	0	0.00	1,545	0.00
600	OTHER OBJECTS	0	0	0	0.00	1,545	0.00
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Total Function 2640	STAFF SERVICES	117	0	4,000	0.00	90,910	1.00
Function 2660	DATA PROCESSING						
114	SUPERVISOR-CLASS SALARIES	0	0	0	0.00	62,661	1.00
100	SALARIES	0	0	0	0.00	62,661	1.00
210	P E R S	0	0	0	0.00	20,415	0.00
220	SOCIAL SECURITY	0	0	0	0.00	4,794	0.00
231	WORKER'S COMPENSATION	0	0	0	0.00	356	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	63	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	14,760	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	40,388	0.00
324	RENTALS	0	0	0	0.00	2,000	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	0	0.00	1,000	0.00
351	TELEPHONE	0	0	0	0.00	12,000	0.00
359	OTHER COMMUNICATION SERV	0	0	0	0.00	28,000	0.00
390	OTHER PROF/TECH SRVS	0	0	0	0.00	33,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	76,000	0.00
410	CONSUMABLE SUPPLIES	0	0	0	0.00	5,000	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	0	0.00	7,000	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	28,600	0.00
480	COMPUTER HARDWARE	0	20,000	0	0.00	46,000	0.00
400	SUPPLIES AND MATERIALS	0	20,000	0	0.00	86,600	0.00
550	COMPUTER HARDWARE	0	0	20,000	0.00	0	0.00
500	CAPITAL OUTLAY	0	0	20,000	0.00	0	0.00
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Total Function 2660	DATA PROCESSING	0	20,000	20,000	0.00	265,649	1.00
Function 2700	RETIREMENT PROGRAM						
116	EARLY RETIREMENT STIPENDS	12,000	9,000	3312,000	0.00	12,000	0.00
100	SALARIES	12,000	9,000	12,000	0.00	12,000	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
Fund 100 GENERAL FUND							
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

Fund	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 100	GENERAL FUND						
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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 REFIECTED BOTH SCHOOLS THROUGH 2019-20					
207 STUDENT BODY FUND -PHS	116,541	125,103	132,000		118,000
208 STUDENT BODY FUND - DRIFTWOOD					14,000
209 PHS SCHOLARSHIP FUNDS	69,266	65,032	57,000		57,000
211 P-3 ALIGNMENT GRANT - OCF	1,917	-	-		-
214 ROBOTICS GRANT	3,493	1,940	3,000		3,000
215 ACCELERATED LEARNING OPTIONS	2,933	67	3,000		3,000
216 OSU VINYL PRODUCTION GRANT	24,349	-	-		-
220 ASPIRE	10,564	9,449	10,100		10,200
221 GEAR-UP GRANT	27,531	24,630	25,000		21,000
222 MEASURE 98	30,301	51,810	48,000	68,580	68,600
223 TITLE IV-(Used for Title I)	755	9,245	18,000		-
230 CTE CAREER PATHWAY PROGRAM GRANT	-	4,341	4,400	3,245	3,300
231 POST SCHOOL OUTCOMES - INTERVIEWS	-	165	-		-
235 E-RATE GRANT	-	-	-		13,000
238 ROTARY TUTORING GRANT	4,093	-	1,000		-
239 CARL PERKINS	4,465	3,600	4,800	5,140	5,140
240 OCF AFTER SCHOOL PROGRAM	60,000	111,782	110,000		110,000
241 OUTDOOR SCHOOL	0	3,456	2,000	7,000	7,000
244 SCESD RESOLUTION SERVICES	-	9,492	9,500		-
247 VISION SCREENING	-	259	500		500
248 K-8 PE GRANT	2,676	-	-		-
250 TITLE 1A/D	429,433	413,452	413,697	380,070	441,000
250 TITLE II (A) (USED FOR TITLE i)				25,429	
250 TITLE IV (USED FOR TITLE i)				35,283	
252 STUDENT INVESTMENT ACCOUNT (SIA)					275,336

**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		40,000	
	5310	INSURANCE PROCEEDS	0	2,073	0	0.00	0	0.00
	5400	BEGINNING FUND BALANCE	95,555	178,224	298,614		369,614	
	5000	OTHER REVENUE SOURCES	340,003	238,698	418,614	0.00	409,614	0.00
Total Fund	200	SPECIAL REVENUE FUND	1,267,217	1,263,868	1,402,711	0.00	1,739,126	0.00

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
Fund 201	BUS REPLACEMENT							
Function 2550	STUDENT TRANSPORTATION							
324	RENTALS		96,950	0	0	0.00	0	0.00
300	PURCHASED SERVICES		96,950	0	0	0.00	0	0.00
610	REDEMPTION OF PRINCIPAL		44,059	43,847	45,000	0.00	37,000	0.00
620	INTEREST		0	0	0	0.00	6,000	0.00
600	OTHER OBJECTS		44,059	43,847	45,000	0.00	43,000	0.00
Total Function 2550	STUDENT TRANSPORTATION		141,009	43,847	45,000	0.00	43,000	0.00
Major Function 2000	SUPPORT SERVICES		141,009	43,847	45,000	0.00	43,000	0.00
Function 7000	UNAPP ENDING FUND BALANCE							
820	RESERVED FOR NEXT YEAR		(21,711)	(19,425)	0	0.00	0	0.00
800	OTHER USES OF FUNDS		(21,711)	(19,425)	0	0.00	0	0.00
Total Function 7000	UNAPP ENDING FUND BALANCE		(21,711)	(19,425)	0	0.00	0	0.00
Major Function 7000	UNAPP ENDING FUND BALANCE		(21,711)	(19,425)	0	0.00	0	0.00
Total Fund 201	BUS REPLACEMENT		119,298	24,422	45,000	0.00	43,000	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
Fund 202	OEA WELLNESS GRANT							
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
Total Function 2640	STAFF SERVICES		726	977	0	0.00	0	0.00
Major Function 2000	SUPPORT SERVICES		726	977	0	0.00	0	0.00
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
Total Function 7000	UNAPP ENDING FUND BALANCE		1,236	259	0	0.00	0	0.00
Major Function 7000	UNAPP ENDING FUND BALANCE		1,236	259	0	0.00	0	0.00
Total Fund 202	OEA WELLNESS GRANT		1,963	1,236	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
<hr/>						
Fund 204	FARM TO SCHOOL GRANT					
<hr/>						
Function 3100	FOOD SERVICE					
413	0	0	2,000	0.00	2,000	0.00
400	0	0	2,000	0.00	2,000	0.00
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Total Function 3100	0	0	2,000	0.00	2,000	0.00
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Major Function 3000	0	0	2,000	0.00	2,000	0.00
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Total Fund 204	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
Fund 205 FOOD SERVICE							
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
Total Function 3100 FOOD SERVICE		166,158	165,068	175,600	2.00	177,080	1.88
Major Function 3000 COMMUNITY SERVICES		166,158	165,068	175,600	2.00	177,080	1.88
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
Total Function 7000 UNAPP ENDING FUND BALANCE		(111,573)	(97,833)	0	0.00	0	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
Fund 205 FOOD SERVICE							
Major Function 7000	UNAPP ENDING FUND BALANCE	(111,573)	(97,833)	0	0.00	0	0.00
Total Fund 205	FOOD SERVICE	54,585	67,236	175,600	2.00	177,080	1.88

Requirements Report

			FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
Fund 206	SCHOOL HEALTH CENTER							
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
Total Function 2139	OTHER HEALTH SERVICES		510	0	7,000	0.00	6,500	0.00
Major Function 2000	SUPPORT SERVICES		510	0	7,000	0.00	6,500	0.00
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
Total Function 7000	UNAPP ENDING FUND BALANCE		6,392	6,392	0	0.00	0	0.00
Major Function 7000	UNAPP ENDING FUND BALANCE		6,392	6,392	0	0.00	0	0.00
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
Fund 207	STUDENT BODY - PHS						
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
Total Function 1122	MID/JR HI COCURRICULUM	784	1,255	30,000	0.00	0	0.00
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
Total Function 1132	HS COCURRICULUM	48,071	46,353	102,000	0.00	118,000	0.00
Major Function 1000	INSTRUCTION	48,855	47,609	132,000	0.00	118,000	0.00
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
Total Function 7000	UNAPP ENDING FUND BALANCE	67,686	77,494	0	0.00	0	0.00
Major Function 7000	UNAPP ENDING FUND BALANCE	67,686	77,494	0	0.00	0	0.00
Total Fund 207	STUDENT BODY - PHS	116,541	125,103	132,000	0.00	118,000	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
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Fund 208	STUDENT BODY - DRIFTWOOD					
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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
Fund 209	PHS SCHOLARSHIP FUNDS							
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
Total Function 1131	HIGH SCHOOL INSTRUCTION		8,085	15,088	57,000	0.00	57,000	0.00
Major Function 1000	INSTRUCTION		8,085	15,088	57,000	0.00	57,000	0.00
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
Total Function 7000	UNAPP ENDING FUND BALANCE		61,181	49,944	0	0.00	0	0.00
Major Function 7000	UNAPP ENDING FUND BALANCE		61,181	49,944	0	0.00	0	0.00
Total Fund 209	PHS SCHOLARSHIP FUNDS		69,266	65,032	57,000	0.00	57,000	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	
Fund 211 P-3 ALIGNMENT GRANT - OCF							
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
Total Function 1111 ELEMENTARY INSTRUCTION		1,917	0	0	0.00	0	0.00
Major Function 1000 INSTRUCTION		1,917	0	0	0.00	0	0.00
Total Fund 211 P-3 ALIGNMENT GRANT - OCF		1,917	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 214 ROBOTICS GRANT							
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	
Fund 220 ASPIRE							
Function 1131 HIGH SCHOOL INSTRUCTION							
112	CLASSIFIED SALARIES	0	95	0	0.00	0	0.00
121	SUBSTITUTE LIC SALARIES	892	0	0	0.00	0	0.00
100	SALARIES	892	95	0	0.00	0	0.00
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
200	ASSOCIATED PAYROLL COST	75	27	0	0.00	0	0.00
342	TRAVEL, OUT OF DISTRICT	2,305	417	700	0.00	700	0.00
300	PURCHASED SERVICES	2,305	417	700	0.00	700	0.00
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
400	SUPPLIES AND MATERIALS	444	1,136	9,400	0.00	9,500	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION		3,715	1,675	10,100	0.00	10,200	0.00
Major Function 1000 INSTRUCTION		3,715	1,675	10,100	0.00	10,200	0.00
Function 7000 UNAPP ENDING FUND BALANCE							
820	RESERVED FOR NEXT YEAR	6,849	7,774	0	0.00	0	0.00
800	OTHER USES OF FUNDS	6,849	7,774	0	0.00	0	0.00
Total Function 7000 UNAPP ENDING FUND BALANCE		6,849	7,774	0	0.00	0	0.00
Major Function 7000 UNAPP ENDING FUND BALANCE		6,849	7,774	0	0.00	0	0.00
Total Fund 220 ASPIRE		10,564	9,449	10,100	0.00	10,200	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
Fund 221 GEAR-UP GRANT						
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
Total Function 1121 MID/JR HI INSTRUCTION	742	0	0	0.00	0	0.00
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
Total Function 1131 HIGH SCHOOL INSTRUCTION	2,160	900	25,000	0.00	21,000	0.00
Major Function 1000 INSTRUCTION	2,901	900	25,000	0.00	21,000	0.00
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
Total Function 7000 UNAPP ENDING FUND BALANCE	24,630	23,730	0	0.00	0	0.00
Major Function 7000 UNAPP ENDING FUND BALANCE	24,630	23,730	0	0.00	0	0.00
Total Fund 221 GEAR-UP GRANT	27,531	24,630	25,000	0.00	21,000	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

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	32,922	38,418	48,000	0.00	53,105	0.00
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	55	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	56	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
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Fund 222 MEASURE 98						
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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 FY 1920 Adopted FY 2021 FY 2021
 Budget FTE Proposed Budget 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/>						
Fund 230	CTE CAREER PATHWAY PROGRAM GRANT					
<hr/>						
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
<hr/>						
Total Function 1131	0	4,341	4,400	0.00	3,300	0.00
<hr/>						
Major Function 1000	0	4,341	4,400	0.00	3,300	0.00
<hr/>						
Total Fund 230	0	4,341	4,400	0.00	3,300	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/>						
Fund 231	POST SCHOOL OUTCOMES - INTERVIEWS					
<hr/>						
Function 1250	RESOURCE ROOMS					
130	0	122	0	0.00	0	0.00
100	SALARIES					
210	0	34	0	0.00	0	0.00
220	0	8	0	0.00	0	0.00
231	0	1	0	0.00	0	0.00
232	0	0	0	0.00	0	0.00
240	0	0	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COST					
	0	43	0	0.00	0	0.00
<hr/>						
Total Function 1250	0	165	0	0.00	0	0.00
<hr/>						
Major Function 1000	INSTRUCTION					
	0	165	0	0.00	0	0.00
<hr/>						
Total Fund 231	POST SCHOOL OUTCOMES - INTERVIEWS					
	0	165	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
<hr/>						
Fund 235	E-RATE GRANT					
<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
<hr/>						
Total Function 2660	0	0	0	0.00	13,000	0.00
<hr/>						
Major Function 2000	SUPPORT SERVICES					
	0	0	0	0.00	13,000	0.00
<hr/>						
Total Fund 235	E-RATE GRANT					
	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
Fund 238	ROTARY TUTORING GRANT						
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
Total Function 1131	HIGH SCHOOL INSTRUCTION	4,086	0	1,000	0.00	0	0.00
Major Function 1000	INSTRUCTION	4,086	0	1,000	0.00	0	0.00
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
Total Function 7000	UNAPP ENDING FUND BALANCE	6	0	0	0.00	0	0.00
Major Function 7000	UNAPP ENDING FUND BALANCE	6	0	0	0.00	0	0.00
Total Fund 238	ROTARY TUTORING GRANT	4,093	0	1,000	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/>						
Fund 239	CARL PERKINS					
<hr/>						
Function 1131	HIGH SCHOOL INSTRUCTION					
121	SUBSTITUTE LIC SALARIES	268	0	0	0.00	0.00
100	SALARIES	268	0	0	0.00	0.00
220	SOCIAL SECURITY	20	0	0	0.00	0.00
231	WORKER'S COMPENSATION	2	0	0	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	0.00
200	ASSOCIATED PAYROLL COST	22	0	0	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	4,175	3,600	4,800	0.00	5,140
400	SUPPLIES AND MATERIALS	4,175	3,600	4,800	0.00	5,140
<hr/>						
Total Function 1131	HIGH SCHOOL INSTRUCTION	4,465	3,600	4,800	0.00	5,140
<hr/>						
Major Function 1000	INSTRUCTION	4,465	3,600	4,800	0.00	5,140
<hr/>						
Total Fund 239	CARL PERKINS	4,465	3,600	4,800	0.00	5,140

Requirements Report

Fund	FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
Fund 240 OCF AFTER SCHOOL PROGRAM						
Function 1121 MID/JR HI INSTRUCTION						
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
Total Function 1121 MID/JR HI INSTRUCTION		0	0	27,263	0.00	0
Function 1122 MID/JR HI COCURRICULUM						
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
Total Function 1122 MID/JR HI COCURRICULUM		0	15,230	0	0.00	28,173
Function 1131 HIGH SCHOOL INSTRUCTION						
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	64 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 FY 1920 Adopted FY 2021 FY 2021
 Budget Budget FTE Proposed Budget Proposed FTE

Fund 240 OCF AFTER SCHOOL PROGRAM

Total Function 1131 HIGH SCHOOL INSTRUCTION 0 0 34,079 0.00 35,216 0.00

Function 1132 HS COCURRICULUM

130 ADDITIONAL SALARY 0 208 0 0.00 0 0.00

100 SALARIES 0 208 0 0.00 0 0.00

210 P E R S 0 58 0 0.00 0 0.00

220 SOCIAL SECURITY 0 16 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 75 0 0.00 0 0.00

410 CONSUMABLE SUPPLIES 0 832 0 0.00 0 0.00

460 NON-CONSUMABLE SUPPLIES 0 483 0 0.00 0 0.00

400 SUPPLIES AND MATERIALS 0 1,315 0 0.00 0 0.00

Total Function 1132 HS COCURRICULUM 0 1,599 0 0.00 0 0.00

Major Function 1000 INSTRUCTION 0 16,829 61,342 0.00 63,389 0.00

Function 2110 ATTEND & SOCIAL WORK SRV

112 CLASSIFIED SALARIES 5,311 0 0 0.00 0 0.00

100 SALARIES 5,311 0 0 0.00 0 0.00

220 SOCIAL SECURITY 406 0 0 0.00 0 0.00

231 WORKER'S COMPENSATION 30 0 0 0.00 0 0.00

232 UNEMPLOYMENT COMPENSATION 5 0 0 0.00 0 0.00

240 CONTRACTUAL EMPLOYEE BENEFITS 5 0 0 0.00 0 0.00

200 ASSOCIATED PAYROLL COST 446 0 0 0.00 0 0.00

342 TRAVEL, OUT OF DISTRICT 669 0 0 0.00 0 0.00

300 PURCHASED SERVICES 669 0 0 0.00 0 0.00

410 CONSUMABLE SUPPLIES 1,799 0 0 0.00 0 0.00

400 SUPPLIES AND MATERIALS 1,799 0 0 0.00 0 0.00

Total Function 2110 ATTEND & SOCIAL WORK SRV 8,225 0 65 0 0.00 0 0.00

Function 2211 INSTRUCTIONAL ENHANCEMENT

Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
Fund 240	OCF AFTER SCHOOL PROGRAM						
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 FY 1920 Adopted FY 2021 FY 2021
 Budget FTE Proposed Budget Proposed FTE

Fund 241 OUTDOOR SCHOOL

Function 1111 ELEMENTARY INSTRUCTION

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

Total Function 1111 ELEMENTARY INSTRUCTION 0 3,456 0 0.00 7,000 0.00

Major Function 1000 INSTRUCTION 0 3,456 0 0.00 7,000 0.00

Function 2210 IMPRVT INSTRUCTION SRVS

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

Total Function 2210 IMPRVT INSTRUCTION SRVS 0 0 2,000 0.00 0 0.00

Function 2211 INSTRUCTIONAL ENHANCEMENT

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

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Total Function 2211 INSTRUCTIONAL 232 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 241 OUTDOOR SCHOOL						
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
Total Fund 241 OUTDOOR SCHOOL	0	3,456	2,000	0.00	7,000	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/>						
Fund 244 SCESD RESOLUTION						
<hr/>						
Function 2660 DATA PROCESSING						
351 TELEPHONE	0	0	9,500	0.00	0	0.00
389 OTH NON-INST PROF/TECH	0	9,492	0	0.00	0	0.00
300 PURCHASED SERVICES	0	9,492	9,500	0.00	0	0.00
<hr/>						
Total Function 2660 DATA PROCESSING	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
<hr/>						
Fund 247	VISION SCREENING					
<hr/>						
Function 2130	HEALTH SERVICES					
389	0	259	500	0.00	500	0.00
300	PURCHASED SERVICES					
	0	259	500	0.00	500	0.00
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Total Function 2130	0	259	500	0.00	500	0.00
<hr/>						
Major Function 2000	SUPPORT SERVICES					
	0	259	500	0.00	500	0.00
<hr/>						
Total Fund 247	0	259	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
<hr/>						
Fund 248	K-8 PE GRANT					
<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
<hr/>						
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	72	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
Fund 250 TITLE 1							
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
Total Fund 250	TITLE 1	429,433	413,452	413,697	5.08	441,000	5.03

Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
Fund 252	CHARTER SCHOOL PLANNING GRANT						
Function 2490	OTH SUPPORT SRVS-SCH ADM						
231	WORKER'S COMPENSATION	0	0	0	0.00	20	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	4	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	1,294	0.00
Total Function 2490	OTH SUPPORT SRVS-SCH ADM	0	0	0	0.00	5,000	0.00
Major Function 2000	SUPPORT SERVICES	0	0	0	0.00	82,942	1.00
Function 3300	FAMILY ENGAGEMENT						
113	MANAGERIAL-LIC SALARIES	0	0	0	0.00	25,000	0.50
100	SALARIES	0	0	0	0.00	25,000	0.50
210	P E R S	0	0	0	0.00	8,145	0.00
220	SOCIAL SECURITY	0	0	0	0.00	1,913	0.00
231	WORKER'S COMPENSATION	0	0	0	0.00	142	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	25	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	7,380	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	17,605	0.00
Total Function 3300	FAMILY ENGAGEMENT	0	0	0	0.00	42,605	0.50
Major Function 3000	COMMUNITY SERVICES	0	0	0	0.00	42,605	0.50
Total Fund 252	CHARTER SCHOOL PLANNING GRANT	0	0	0	0.00	275,336	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
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Total Fund	265 TITLE VI-B REAP	0	0	4,000	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
Fund 270 CHRONIC ABSENTEEISM						
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
Total Function 2110 ATTEND & SOCIAL WORK SRV		0	64,289	65,000	0.00	32,000 0.00
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
Total Function 2210 IMPRVT INSTRUCTION SRVS		0	332	0	0.00	0 0.00
Major Function 2000 SUPPORT SERVICES		0	64,621	65,000	0.00	32,000 0.00
Total Fund 270 CHRONIC ABSENTEEISM		0	64,621	7865,000	0.00	32,000 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

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)	79 8,000	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
Fund 272	READY, SET, LEARN						
Function 2240	STAFF DEVELOPMENT						
410	CONSUMABLE SUPPLIES	(85)	6,127	0	0.00	4,000	0.00
400	SUPPLIES AND MATERIALS	(85)	6,127	0	0.00	4,000	0.00
640	DUES AND FEES	487	0	0	0.00	0	0.00
600	OTHER OBJECTS	487	0	0	0.00	0	0.00
Total Function 2240	STAFF DEVELOPMENT	2,098	6,443	8,000	0.00	12,000	0.00
Function 2550	STUDENT TRANSPORTATION						
324	RENTALS	0	0	500	0.00	500	0.00
300	PURCHASED SERVICES	0	0	500	0.00	500	0.00
Total Function 2550	STUDENT TRANSPORTATION	0	0	500	0.00	500	0.00
Major Function 2000	SUPPORT SERVICES	2,098	6,443	8,500	0.00	12,500	0.00
Function 3300	FAMILY ENGAGEMENT						
419	FAMILY ENGAGEMENT SUPPLIES	0	41	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	41	0	0.00	0	0.00
Total Function 3300	FAMILY ENGAGEMENT	0	41	0	0.00	0	0.00
Major Function 3000	COMMUNITY SERVICES	0	41	0	0.00	0	0.00
Function 7000	UNAPP ENDING FUND BALANCE						
820	RESERVED FOR NEXT YEAR	12,621	45,474	0	0.00	0	0.00
800	OTHER USES OF FUNDS	12,621	45,474	0	0.00	0	0.00
Total Function 7000	UNAPP ENDING FUND BALANCE	12,621	45,474	0	0.00	0	0.00
Major Function 7000	UNAPP ENDING FUND BALANCE	12,621	45,474	0	0.00	0	0.00
Total Fund 272	READY, SET, LEARN	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/>						
Fund 274 PE EQUIPMENT						
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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
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Major Function 2000 SUPPORT SERVICES	0	900	2,000	0.00	0	0.00
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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
Fund 285	SALE OF REAL PROPERTY						
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
Total Function 2540	PLANT OPERATION & MAINT	0	0	80,114	0.00	80,114	0.00
Major Function 2000	SUPPORT SERVICES	0	0	80,114	0.00	80,114	0.00
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
Total Function 5200	TRANSFER OF FUNDS	88,258	0	0	0.00	0	0.00
Major Function 5000	DEBT SERVICE	88,258	0	0	0.00	0	0.00
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
Total Function 7000	UNAPP ENDING FUND BALANCE	80,113	80,113	0	0.00	0	0.00
Major Function 7000	UNAPP ENDING FUND BALANCE	80,113	80,113	0	0.00	0	0.00
Total Fund 285	SALE OF REAL PROPERTY	168,371	80,113	80,114	0.00	80,114	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 286	UNEMPLOYMENT RESERVE						
Function 1131	HIGH SCHOOL INSTRUCTION						
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	37,500	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	37,500	0.00
Total Function 1131	HIGH SCHOOL INSTRUCTION	0	0	0	0.00	37,500	0.00
Major Function 1000	INSTRUCTION	0	0	0	0.00	37,500	0.00
Function 2540	PLANT OPERATION & MAINT						
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	37,500	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	37,500	0.00
Total Function 2540	PLANT OPERATION & MAINT	0	0	0	0.00	37,500	0.00
Major Function 2000	SUPPORT SERVICES	0	0	0	0.00	37,500	0.00
Total Fund 286	UNEMPLOYMENT RESERVE	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
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Fund 289	IDEA PART B, SEC 619					
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Function 1250	RESOURCE ROOMS					
342	TRAVEL, OUT OF DISTRICT	414	0	0	0.00	0.00
300	PURCHASED SERVICES	414	0	0	0.00	0.00
410	CONSUMABLE SUPPLIES	0	0	1,000	0.00	0.00
400	SUPPLIES AND MATERIALS	0	0	1,000	0.00	0.00
<hr/>						
Total Function 1250	RESOURCE ROOMS	414	0	1,000	0.00	0.00
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Major Function 1000	INSTRUCTION	414	0	1,000	0.00	0.00
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Total Fund 289	IDEA PART B, SEC 619	414	0	1,000	0.00	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
Fund 290	IDEA PART B SEC 611						
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
Total Function 1250	RESOURCE ROOMS	40,908	67,529	75,000	0.90	66,000	0.90
Major Function 1000	INSTRUCTION	40,908	67,529	75,000	0.90	66,000	0.90
Total Fund 290	IDEA PART B SEC 611	40,908	67,529	75,000	0.90	66,000	0.90

Requirements Report

		FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
Fund 292	IDEA ENHANCEMENT & EXTENDED ASSESSMENT						
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
Total Function 2210	IMPRVT INSTRUCTION SRVS	580	1,591	2,000	0.00	2,100	0.00
Major Function 2000	SUPPORT SERVICES	580	1,591	2,000	0.00	2,100	0.00
Total Fund 292	IDEA ENHANCEMENT & EXTENDED ASSESSMENT	580	1,591	2,000	0.00	2,100	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/>						
Fund 298	IDEA SPR&I					
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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

			FY1718 Actual	FY 1819 Actual	FY 1920 Adopted Budget	FY 1920 Adopted FTE	FY 2021 Proposed Budget	FY 2021 Proposed FTE
Fund 299	OTHER SPECIAL REVENUE GRANTS							
Function 1131	HIGH SCHOOL INSTRUCTION							
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
Total Function 1131	HIGH SCHOOL INSTRUCTION		0	0	30,000	0.00	30,000	0.00
Function 1250	RESOURCE ROOMS							
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
Total Function 1250	RESOURCE ROOMS		0	592	0	0.00	0	0.00
Major Function 1000	INSTRUCTION		0	592	30,000	0.00	30,000	0.00
Function 2540	PLANT OPERATION & MAINT							
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
Total Function 2540	PLANT OPERATION & MAINT		25,290	0	0	0.00	0	0.00
Major Function 2000	SUPPORT SERVICES		25,290	0	0	0.00	0	0.00
Function 7000	UNAPP ENDING FUND BALANCE							
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
Total Function 7000	UNAPP ENDING FUND BALANCE		0	7,000	0	0.00	0	0.00
Major Function 7000	UNAPP ENDING FUND BALANCE		0	7,000	88	0	0	0.00
Total Fund 299	OTHER SPECIAL REVENUE		25,290	7,592	30,000	0.00	30,000	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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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
Fund 400	CAPITAL PROJECTS FUND						
	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
Total Fund 400	CAPITAL PROJECTS FUND	1,113,882	197,016	1,400,000	0.00	0	0.00

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
Fund 400	CAPITAL PROJECTS FUND						
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
Total Function 4150	BUILDING CONSTRUCTION	1,113,882	197,016	1,400,000	0.00	0	0.00
Major Function 4000	INTERAGENCY/FUND TRANS	1,113,882	197,016	1,400,000	0.00	0	0.00
Total Fund 400	CAPITAL PROJECTS FUND	1,113,882	197,016	1,400,000	0.00	0	0.00

***OTHER SUPPORTING
DOCUMENTS***

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

	2019-20	2020-21	2019-21 Biennium
	\$4,410,000,000	\$4,590,000,000	\$9,000,000,000
	2020-21 Budget Appropriation for school districts & ESDs:		\$4,590,000,000
Oregon Revised Statute		Less Reserve Account:	(\$20,000,000)
327.008(15,16)		Less TAG, Speech Pathology, and Oregon Virtual School District:	(\$1,050,000)
327.859(b), 327.023(1)		Less Long Term Care and State Schools:	(\$11,500,000)
327.008(13)		English Language Learner Improvement Funds:	(\$6,250,000)
327.008(12)(a)(A)		Educator Advancement Fund (EAF):	(\$3,000,000)
327.008(17)		Less Small High School Grant	(\$2,500,000)
327.008(3)		Less Charter School Closure Funds	(\$300,000)
327.339		Less Local Option Equalization Grant:	(\$2,000,000)
327.008(9)		Less Office of School Facilities:	(\$4,000,000)
327.008(10)		Skilled Nursing Facilities (pediatric nursing):	(\$2,577,479)
327.531		Free Lunch program:	(\$1,425,188)
Transfers/Deductions			(\$54,602,667)
State Revenue for Formula			\$4,535,397,334
District Local Revenue:			\$2,046,029,283
ESD Local Revenue:			\$139,432,480
Local Rev. for Formula (District + ESD)			\$2,185,461,763
Total Revenue For Formula			\$6,720,859,097
District Share at 95.50%			\$6,418,420,437
ESD Share at 4.50%			\$302,438,659
Other Transfers/Deductions:		327.008(11) Less High Cost Disability Grants:	(\$55,000,000)
327.008(8)		Less Facility Grants:	(\$3,500,000)
327.008 (12)(a)-(B)		Less share of EAF	(\$8,375,000)
Districts			(\$66,875,000)
327.008(14)		Less ESD testing contract:	(\$484,000)
327.008(12)(a)-(C)		Less share of EAF	(\$8,375,000)
ESDs			(\$8,859,000)
Formula Revenue for Distribution			
School Districts			\$6,351,545,437
ESDs			\$293,579,659

Sources for 2020-21 Estimates

ADM:	Estimated
Property Taxes:	Estimated
Common School Fund:	Estimated
Federal Forest Fees:	Estimated
Other Local Revenues:	Estimated
Teacher Experience:	2019-20
11% Cap Waiver Basis:	2017-18
Poverty Basis:	December 2019
School District Funding Ratio:	1.921058952
Transportation Grant:	\$247,274,453.40
Estimated ADM:	576,000
Estimated ADMw:	706,000
District Accrual per ADMw:	\$517
ESD Accrual per ADMw:	\$18
YCEP/JDEP amount per ADMw:	\$8,645

If you have any questions please contact Adam 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
	2020-2021 ADMw	397.54	2019-2020 ADMw	387.01
	Port Orford-Langlois SD 2CJ Extended ADMw			397.54

Port Orford-Langlois SD 2CJ Extended ADMw 397.54

STATE SCHOOL FUND GRANT

2020-2021

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

Curry County, Port Orford-Langlois SD 2CJ - 1973

2020-2021 Local Revenue

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
Sum of Local Revenue	=	\$1,956,662.35

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**

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Actual 2018-19	Adopted 2019-20 49%	Projected 2020-21 51%
State Funding (49%/51% 19-20 Biennium)	\$ 7.37	\$ 7.37	\$ 8.200	\$ 8.200	8.8715	\$ 9.0000
Average Daily Membership (ADMw)	380.01	393.59	390.65	381.39	385.79	397.54
Resources						
1 <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						<u>(2,000)</u>
Total SSF Allocation	2,748,089	3,180,596	3,554,859	3,189,857	3,407,594	3,618,035
2 Local Sources (1000)	25,314	26,926	52,333	61,325	25,000	25,000
3 County Sources (2000)	-	182	-	-	-	-
4 State Sources (3000)	-	2,893	-	1,803	-	-
5 Federal Sources (4000)	-	-	-	-	-	-
4 Loan Receipts	-	<u>500,000</u>	-	-	-	-
5 Total Resources Received in FY	2,773,403	3,710,597	3,607,192	3,252,985	3,432,594	3,643,035
6 Beginning Fund Balance as of July 1	<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 Total Resources	\$ 2,880,052	\$ 3,760,055	\$ 4,379,128	\$ 4,030,144	\$ 4,182,594	\$ 4,393,035
Expenditures						
8 100 - Salaries	\$ 1,473,820	\$ 1,525,391	\$ 1,475,664	\$ 1,525,946	\$ 1,688,614	\$ 1,805,873
Licensed	706,878	724,412	678,703	695,098	735,891	801,273
Classified/Confidential	381,405	339,067	363,082	385,896	432,653	458,075
Admin/Supervisory	229,098	308,893	308,112	292,974	345,536	355,336
Substitutes	62,037	64,147	36,604	74,157	59,330	78,150
Additional Salaries	82,606	76,872	77,164	68,819	103,204	101,039
Early Retirement	11,795	12,000	12,000	9,000	12,000	12,000
9 200 - Benefits	879,799	906,815	962,535	967,742	1,123,494	1,267,269
10 300 - Purchased Services	223,327	282,979	348,552	272,476	365,136	375,536
11 400 - Materials and Supplies	135,474	134,532	182,225	192,648	266,239	293,439
12 500 - Capital Outlay	-	10,600	-	-	70,000	70,000
13 600 - Other Services	88,174	87,800	592,993	117,955	105,272	105,272
14 700 - Transfers	-	-	-	80,000	-	-
Food Service	30,000	40,000	40,000	40,000	100,000	40,000
Bus Replacement					20,000	
Capital Projects						
800 - Contingency Savings	-	-	-	-	443,839	435,646
15 Total Expenditures	\$ 2,830,594	\$ 2,988,119	\$ 3,601,969	\$ 3,196,767	\$ 4,182,594	\$ 4,393,035
16 Ending Fund Balance	<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
<u>GENERAL FUND</u>								
<u>Instruction</u>								
111	1110	Elementary School Programs	5.17	5.17	-	-	5.17	-
112	1120	Middle School Programs	1.86	2.28	0.42		2.28	-
113	1130	High School Programs	6.54	6.06	(0.48)	0.33	5.73	-
125	1250	Resource Room	3.75	3.75	-	-	1.00	2.75
			<u>17.32</u>	<u>17.26</u>	<u>(0.06)</u>	<u>0.33</u>	<u>14.18</u>	<u>2.75</u>
<u>Support Services</u>								
222	2220	Educational Media Services	1.23	1.23	-	-	-	1.23
	2225	Computer Assisted Instruction (Moved to 2660)	1.00	-	(1.00)			
232	2320	Executive Administration	0.60	0.60	-	0.60	-	-
241	2410	Office of Principal	4.95	4.67	(0.28)	1.67	-	3.00
251	2510	Business Support (Moved to 2640)	1.00	-	(1.00)	-		
252	2520	Fiscal Services	1.00	1.00	-	1.00	-	
254	2540	Operations and Maintenance	4.00	4.00	-	0.50	-	3.50
255	2550	Student Transportation Services	5.00	4.71	(0.29)	0.50		4.21
264	2640	Human Resource Services	-	1.00	1.00	1.00		
266	2660	Technology Services	-	1.00	1.00	1.00	-	
			<u>18.78</u>	<u>18.21</u>	<u>(0.57)</u>	<u>6.27</u>	<u>-</u>	<u>11.94</u>
Total General Fund			<u>36.10</u>	<u>35.47</u>	<u>(0.63)</u>	<u>6.60</u>	<u>14.18</u>	<u>14.69</u>
<u>Special Revenue Fund</u>								
205	205	Food Service Fund	2.00	1.88	(0.12)	-		1.88
250	250	Title IA	5.08	5.03	(0.05)		2.83	2.20
252	252	Student Investment Account (SIA)	-	3.78	3.78	1.00	2.00	0.78
290	253	IDEA Part B	0.90	0.90	-	-	-	0.90
			<u>7.98</u>	<u>11.59</u>	<u>3.61</u>	<u>1.00</u>	<u>4.83</u>	<u>5.76</u>
Total Special Revenue Fund			<u>7.98</u>	<u>11.59</u>	<u>3.61</u>	<u>1.00</u>	<u>4.83</u>	<u>5.76</u>
Total FTE			<u>44.08</u>	<u>47.06</u>	<u>2.98</u>	<u>7.60</u>	<u>19.01</u>	<u>20.45</u>