

Port Orford-Langlois School District No. 2CJ

**2019-2020
ADOPTED BUDGET**

June 17, 2019

**PORT ORFORD-LANGLOIS SCHOOL DISTRICT 2CJ
2019-2020 ADOPTED BUDGET
TABLE OF CONTENTS**

	<u>Page</u>
Budget Committee Members	1
Budget Calendar	2
Budget Message	4
Budget Overview	5
Summary of Funds - Resources	10
Summary of Funds - Appropriations.....	11
 <u>GENERAL FUND</u>	
Resources.....	14
Requirements.....	15
 <u>SPECIAL REVENUE FUND</u>	
Detail	32
Resources.....	34
Requirements.....	35

CAPITAL PROJECTS FUND

Resources.....47

Requirements48

OTHER SUPPORTING DOCUMENTS

State School Formula Estimates.....50

General Fund Balance Estimate51

Change in FTE by Fund and Function52

LEGAL DOCUMENTS

Notice of Budget Committee Meeting54

2019-20 Budget Approval Resolution.....56

Form ED-1 Notice of Budget Hearing.....57

Resolution Adopting the Budget, Making Appropriations, Imposing the Tax, and Categorizing the Tax59

Form ED-50 Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts60

**PORT ORFORD-LANGLOIS SCHOOL DISTRICT NO. 2CJ
2019-2020 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-LANGLOIS SCHOOL DISTRICT NO. 2CJ
2018-19
BUDGET COMMITTEE CALENDAR

Meeting Location:

PHS Library

Appoint Budget Committee Members

April 22, 2019 Monday

Appoint Budget Committee Members

Budget Meeting Dates

April 22, 2019 5:30 PM, Monday

1st Budget Committee Meeting – Present
Budget Message and Document

May 6, 2019 5:30 PM, Monday

2nd Budget Committee Meeting
Date for Budget Approval

June 17, 2019 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

March xx, 2019

Publish Notice for Budget Committee Members (ORS 294.426 (5)(b) – not more than 30
days and less than five days before the meeting of the governing body)

Send by March

April 10, 2019

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)

May , 2019

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)

Send by May , 2019

PORT ORFORD-LANGLOIS SCHOOL DISTRICT NO. 2CJ
2018-19
BUDGET COMMITTEE CALENDAR

OTHER CALENDAR ITEMS

July 15, 2019	Monday	Deadline to certify the tax levy to the county assessor
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2019-2020 Budget Message
From
Steve Perkins, Superintendent

The Oregon State Legislature has not adopted an education budget for the 2019-2021 biennium at this time. The Ways and Means Committee recommended \$8.8715 billion for this upcoming biennium and the Governor had \$8.95 billion for her budget. We are preparing this budget with the Ways and Means Committee's recommendation of \$8.8715 billion. This biennium's budget will be a 49/51 percent split. This biennium's funding level is a result of the economic growth in the state of Oregon, and a steady student enrollment over the last couple of years. In addition to the increased level of revenue in the state school fund this biennium, the district will again be receiving approximately \$400 per high school student for Ballot Measure 98. 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. We would like to hire a .4 academic/college prep counselor with these Measure 98 funds. This budget is being prepared with an estimated student enrollment of 220 in our district for the 2019-2020 school year. The current enrollment in the district is right at 221. The 2018-2019 budget was prepared with an enrollment of 225 students in the district.

That being said, we have been able to develop and present a balanced budget for the 2019-2020 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 \$463,839, \$100,000 transfer to Food Service and a \$20,000 to bus replacement. This budget also includes the estimated expenses and grant money for our High School Seismic Project. 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 minimal increase for licensed and classified staff. 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 2019-2020 school year. That will be four 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 account for in separate units called Funds. Each fund is a self-balancing set of accounts that shows it 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), 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 (FY 16-17 and 17-18, and FY 19-20) and boiler replacement (FY 2018-19).

Function describe 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.

SUMMARY OF FUNDS

**PORT ORFORD-LANGLOIS SCHOOL DISTRICT NO. 2CJ
ADOPTED BUDGET FOR THE 2019-2020 FISCAL YEAR
SUMMARY OF RESOURCES BY FUND AND FUNCTION**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020
<u>100 - GENERAL FUND</u>						
1000 Local	\$ 1,658,693	\$ 1,751,031	\$ 1,822,000	\$ 1,812,000	\$ 1,812,000	\$ 1,812,000
2000 Intermediate	15,532	16,069	15,000	1,000	1,000	1,000
3000 State	1,533,115	1,803,748	1,614,953	1,589,594	1,589,594	1,589,594
4000 Federal	3,257	36,344	30,000	30,000	30,000	30,000
5100 Loan Proceeds	500,000	-	-	-	-	-
5400 Beginning Cash	49,458	771,936	150,000	750,000	750,000	750,000
Total General Fund	\$ 3,760,055	\$ 4,379,128	\$ 3,631,953	\$ 4,182,594	\$ 4,182,594	\$ 4,182,594
<u>200 - Special Revenue Fund</u>						
1000 Local	\$ 141,028	\$ 220,754	\$ 167,800	\$ 236,500	\$ 236,500	\$ 236,500
2000 Intermediate	24,940	27,049	32,000	-	-	-
3000 State	84,143	105,228	50,159	127,100	127,100	127,100
4000 Federal	497,100	574,183	551,962	620,497	620,497	620,497
5100 Loan Proceeds	27,656	171,931	-	-	-	-
5200 Interfund Transfer	40,000	72,517	40,000	120,000	120,000	120,000
5300 Sale of Assets/Insurance Proceeds	1,800	-	-	-	-	-
5400 Beginning Cash	96,458	95,555	135,000	298,614	298,614	298,614
Total Special Revenue Fund	\$ 913,124	\$ 1,267,217	\$ 976,921	\$ 1,402,711	\$ 1,402,711	\$ 1,402,711
<u>400 - Capital Projects Fund</u>						
3000 State	\$ 381,865	\$ 1,058,142	\$ -	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
5200 Interfund Transfer	-	55,740	80,000	-	-	-
5400 Beginning Cash	6,000	-	-	-	-	-
Total Capital Projects	\$ 387,865	\$ 1,113,882	\$ 80,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Total Resources	\$ 5,061,044	\$ 6,760,227	\$ 4,688,874	\$ 6,985,305	\$ 6,985,305	\$ 6,985,305

PORT ORFORD-LANGLOIS SCHOOL DISTRICT NO. 2CJ
ADOPTED BUDGET FOR THE 2019-2020 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020
<u>100 - GENERAL FUND</u>						
<u>Instruction</u>						
1110 Elementary School Programs	\$ 437,560	\$ 344,083	\$ 346,558	\$ 424,716	\$ 424,716	\$ 424,716
1120 Middle School Programs	150,213	168,054	203,435	208,244	208,244	208,244
1130 High School Programs	644,177	685,979	722,526	735,527	735,527	735,527
1250 Resource Room	170,927	180,613	185,878	225,324	225,324	225,324
1281 Alternative Education Programs	7,118	5,831	9,500	9,500	9,500	9,500
	<u>1,409,996</u>	<u>1,384,559</u>	<u>1,467,897</u>	<u>1,603,311</u>	<u>1,603,311</u>	<u>1,603,311</u>
<u>Support Services</u>						
2210 Improvement of Instruction	7,577	12,695	20,000	20,000	20,000	20,000
2220 Educational Media Services	173,080	227,380	197,916	228,197	228,197	228,197
2240 Instructional Staff Development	2,005	3,225	10,068	10,092	10,092	10,092
2230 Assessment And Testing	1,367	1,416	2,813	2,781	2,781	2,781
2310 Board of Education	30,377	29,797	37,804	42,526	42,526	42,526
2320 Executive Administration	89,014	107,281	97,291	102,454	102,454	102,454
2410 Office of Principal	316,094	358,164	444,808	432,934	432,934	432,934
2510 Business Support	70,259	80,252	72,962	80,751	80,751	80,751
2520 Fiscal Services	104,070	88,946	90,568	100,471	100,471	100,471
2540 Operations and Maintenance	447,082	407,913	469,387	518,193	518,193	518,193
2550 Student Transportation Services	282,163	304,184	360,459	370,127	370,127	370,127
2640 Staff Wellness	2,089	117	4,000	4,000	4,000	4,000
2660 Technology Services	-	-	20,000	20,000	20,000	20,000
2700 Supplemental Retirement	12,947	12,918	19,380	12,918	12,918	12,918
	<u>1,538,123</u>	<u>1,634,288</u>	<u>1,847,456</u>	<u>1,945,444</u>	<u>1,945,444</u>	<u>1,945,444</u>
<u>Other Services</u>						
5100 Debt Service	-	503,919	-	-	-	-
5200 Transfers	40,000	40,000	120,000	120,000	120,000	120,000
4000 Facility Construction	-	39,203	50,000	50,000	50,000	50,000
6000 Contingency	-	-	146,600	463,839	463,839	463,839
7000 Unappropriated	771,936	777,158	-	-	-	-
	<u>811,936</u>	<u>1,360,280</u>	<u>316,600</u>	<u>633,839</u>	<u>633,839</u>	<u>633,839</u>
Total General Fund	\$ 3,760,055	\$ 4,379,128	\$ 3,631,953	\$ 4,182,594	\$ 4,182,594	\$ 4,182,594

**PORT ORFORD-LANGLOIS SCHOOL DISTRICT NO. 2CJ
ADOPTED BUDGET FOR THE 2019-2020 FISCAL YEAR
SUMMARY OF REQUIREMENTS BY FUND AND FUNCTION**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Proposed 2019-2020	Approved 2019-2020	Adopted 2019-2020
<u>200 -SPECIAL REVENUE FUND</u>						
1000 Instruction	\$ 566,553	\$ 629,938	\$ 643,763	\$ 949,839	\$ 949,839	\$ 949,839
2000 Support Services	71,127	180,291	166,911	275,272	275,272	275,272
3000 Community Services	179,889	190,507	166,247	177,600	177,600	177,600
5000 Other Uses	-	88,258	-	-	-	-
7000 Unappropriated	95,555	178,224	-	-	-	-
Total Special Revenue Fund	\$ 913,124	\$ 1,267,217	\$ 976,921	\$ 1,402,711	\$ 1,402,711	\$ 1,402,711
<u>400 - CAPITAL PROJECTS FUND</u>						
2000 Support Services	\$ 53,308	\$ -	\$ -	\$ -	\$ -	\$ -
4000 Facility Construction	334,557	1,113,882	80,000	1,400,000	1,400,000	1,400,000
Total Capital Projects	\$ 387,865	\$ 1,113,882	\$ 80,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Total Requirements	\$ 5,061,044	\$ 6,760,227	\$ 4,688,874	\$ 6,985,305	\$ 6,985,305	\$ 6,985,305

GENERAL FUND

Port Orford-Langlois School District 2CJ

P.O. Box 8 Port Orford, OR 97465

Resources Report

		FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 100	GENERAL FUND									
	1111 CURRENT YEARS TAXES	1,575,770	1,619,914	1,750,000	0.00	1,712,000	0.00	1,712,000	1,712,000	0.00
	1112 PRIOR YEAR'S TAXES	55,997	71,521	60,000	0.00	70,000	0.00	70,000	70,000	0.00
	1113 COUNTY TAX SALES BACK TAX	0	7,203	0	0.00	0	0.00	0	0	0.00
	1190 PENALTIES/ INTEREST ON TAX	0	61	0	0.00	5,000	0.00	5,000	5,000	0.00
	1411 TRANSPT FROM INDIVIDUALS	50	0	0	0.00	0	0.00	0	0	0.00
	1412 TRANSPT FR DIST IN STATE	86	0	0	0.00	0	0.00	0	0	0.00
	1510 INTEREST ON INVESTMENTS	5,495	15,450	10,000	0.00	15,000	0.00	15,000	15,000	0.00
	1741 PAY-TO-PLAY	4,115	1,010	2,000	0.00	0	0.00	0	0	0.00
	1920 CONTRB-DONATIONS PRIVATE	140	1,300	0	0.00	0	0.00	0	0	0.00
	1960 RECOVERY OF EXPENDITURE	0	13,381	0	0.00	0	0.00	0	0	0.00
	1990 MISCELLANEOUS REVENUES	17,039	21,192	0	0.00	10,000	0.00	10,000	10,000	0.00
	1000 REVENUE FROM LOCAL SOURCE	1,658,693	1,751,031	1,822,000	0.00	1,812,000	0.00	1,812,000	1,812,000	0.00
	2101 COUNTY SCHOOL FUNDS	15,350	16,069	15,000	0.00	1,000	0.00	1,000	1,000	0.00
	2201 RESTRICTED - PASS THROUGH	182	0	0	0.00	0	0.00	0	0	0.00
	2000 REV-INTERMEDIATE SOURCES	15,532	16,069	15,000	0.00	1,000	0.00	1,000	1,000	0.00
	3101 STATE SCHOOL SUPPORT - GENERL	1,508,557	1,784,535	1,591,930	0.00	1,568,170	0.00	1,568,170	1,568,170	0.00
	3103 COMMON SCHOOL FUND	21,665	19,212	23,023	0.00	21,424	0.00	21,424	21,424	0.00
	3299 OTHER RESTRICTED STATE	2,893	0	0	0.00	0	0.00	0	0	0.00
	3000 REVENUE FROM STATE SOURCE	1,533,115	1,803,748	1,614,953	0.00	1,589,594	0.00	1,589,594	1,589,594	0.00
	4801 FEDERAL FOREST FEES	3,257	36,344	30,000	0.00	30,000	0.00	30,000	30,000	0.00
	4000 REVENUE FROM FEDRL SOURCE	3,257	36,344	30,000	0.00	30,000	0.00	30,000	30,000	0.00
	5110 BOND PROCEEDS	500,000	0	0	0.00	0	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	49,458	771,936	150,000		750,000		750,000	750,000	
	5000 OTHER REVENUE SOURCES	549,458	771,936	150,000	0.00	750,000	0.00	750,000	750,000	0.00
Total Fund 100	GENERAL FUND	3,760,055	4,379,128	3,631,953	0.00	4,182,594	0.00	4,182,594	4,182,594	0.00

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

Requirements Report

		FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1111	ELEMENTARY INSTRUCTION									
111	LICENSED SALARIES	254,324	198,231	204,903	4.00	240,449	5.17	240,449	240,449	5.17
121	SUBSTITUTE LIC SALARIES	10,253	4,771	6,000	0.00	16,000	0.00	16,000	16,000	0.00
100	SALARIES	264,577	203,002	210,903	4.00	256,449	5.17	256,449	256,449	5.17
210	P E R S	73,523	48,572	60,994	0.00	71,007	0.00	71,007	71,007	0.00
220	SOCIAL SECURITY	21,020	14,963	16,135	0.00	19,618	0.00	19,618	19,618	0.00
231	WORKER'S COMPENSATION	1,682	1,127	1,729	0.00	1,666	0.00	1,666	1,666	0.00
232	UNEMPLOYMENT COMPENSATION	2,023	196	211	0.00	514	0.00	514	514	0.00
240	INSURANCE BENEFIT	73,852	75,526	55,386	0.00	74,262	0.00	74,262	74,262	0.00
200	ASSOCIATED PAYROLL COST	172,100	140,384	134,455	0.00	167,067	0.00	167,067	167,067	0.00
341	TRAVEL, LOCAL IN DISTRICT	883	697	1,200	0.00	1,200	0.00	1,200	1,200	0.00
300	PURCHASED SERVICES	883	697	1,200	0.00	1,200	0.00	1,200	1,200	0.00
Total Function 1111	ELEMENTARY INSTRUCTION	437,560	344,083	346,558	4.00	424,716	5.17	424,716	424,716	5.17
Function 1121	MID/JR HI INSTRUCTION									
111	LICENSED SALARIES	82,357	92,944	98,762	1.82	104,862	1.86	104,862	104,862	1.86
121	SUBSTITUTE LIC SALARIES	1,930	1,338	3,500	0.00	3,500	0.00	3,500	3,500	0.00
100	SALARIES	84,287	94,282	102,262	1.82	108,362	1.86	108,362	108,362	1.86
210	P E R S	16,168	26,648	27,173	0.00	29,430	0.00	29,430	29,430	0.00
220	SOCIAL SECURITY	6,365	7,199	7,727	0.00	8,289	0.00	8,289	8,289	0.00
231	WORKER'S COMPENSATION	472	523	680	0.00	692	0.00	692	692	0.00
232	UNEMPLOYMENT COMPENSATION	94	94	101	0.00	215	0.00	215	215	0.00
240	INSURANCE BENEFIT	21,466	21,465	25,284	0.00	26,718	0.00	26,718	26,718	0.00
200	ASSOCIATED PAYROLL COST	44,566	55,929	60,965	0.00	65,344	0.00	65,344	65,344	0.00
341	TRAVEL, LOCAL IN DISTRICT	641	247	2,860	0.00	2,860	0.00	2,860	2,860	0.00
300	PURCHASED SERVICES	641	247	2,860	0.00	2,860	0.00	2,860	2,860	0.00
640	DUES AND FEES	0	0	300	0.00	300	0.00	300	300	0.00
600	OTHER OBJECTS	0	0	300	0.00	300	0.00	300	300	0.00
Total Function 1121	MID/JR HI INSTRUCTION	129,494	150,459	166,387	1.82	176,866	1.86	176,866	176,866	1.86

Requirements Report

		FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1122	MID/JR HI COCURRICULUM									
130	ADDITIONAL SALARY	14,956	11,993	18,205	0.00	17,375	0.00	17,375	17,375	0.00
100	SALARIES	14,956	11,993	18,205	0.00	17,375	0.00	17,375	17,375	0.00
210	P E R S	1,458	1,585	8,178	0.00	4,934	0.00	4,934	4,934	0.00
220	SOCIAL SECURITY	1,139	906	2,192	0.00	1,329	0.00	1,329	1,329	0.00
231	WORKER'S COMPENSATION	453	329	760	0.00	104	0.00	104	104	0.00
232	UNEMPLOYMENT COMPENSATION	15	12	27	0.00	34	0.00	34	34	0.00
240	INSURANCE BENEFIT	0	9	84	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	3,065	2,841	11,241	0.00	6,401	0.00	6,401	6,401	0.00
342	TRAVEL, OUT OF DISTRICT	69	177	400	0.00	400	0.00	400	400	0.00
300	PURCHASED SERVICES	69	177	400	0.00	400	0.00	400	400	0.00
410	CONSUMABLE SUPPLIES	20	25	900	0.00	900	0.00	900	900	0.00
415	AWARDS	0	0	175	0.00	175	0.00	175	175	0.00
460	NON-CONSUMABLE SUPPLIES	1,103	513	2,700	0.00	2,700	0.00	2,700	2,700	0.00
400	SUPPLIES AND MATERIALS	1,124	538	3,775	0.00	3,775	0.00	3,775	3,775	0.00
640	DUES AND FEES	1,505	2,047	3,427	0.00	3,427	0.00	3,427	3,427	0.00
600	OTHER OBJECTS	1,505	2,047	3,427	0.00	3,427	0.00	3,427	3,427	0.00
Total Function 1122	MID/JR HI COCURRICULUM	20,719	17,595	37,048	0.00	31,378	0.00	31,378	31,378	0.00
Function 1131	HIGH SCHOOL INSTRUCTION									
111	LICENSED SALARIES	343,013	349,922	364,776	6.65	375,392	6.54	375,392	375,392	6.54
112	CLASSIFIED SALARIES	2,152	8,132	9,537	0.48	0	0.00	0	0	0.00
121	SUBSTITUTE LIC SALARIES	14,879	10,790	10,000	0.00	10,000	0.00	10,000	10,000	0.00
122	SUBSTITUTE CLASS SALARIES	0	244	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	2,200	0.00	2,200	2,200	0.00
100	SALARIES	360,044	369,088	384,313	7.13	387,592	6.54	387,592	387,592	6.54
210	P E R S	83,897	101,843	101,569	0.00	105,833	0.00	105,833	105,833	0.00
220	SOCIAL SECURITY	27,448	28,213	28,645	0.00	29,652	0.00	29,652	29,652	0.00
231	WORKER'S COMPENSATION	2,151	2,049	2,973	0.00	2,501	0.00	2,501	2,501	0.00
232	UNEMPLOYMENT COMPENSATION	398	366	374	0.00	774	0.00	774	774	0.00
240	INSURANCE BENEFIT	88,928	90,186	96,290	0.00	93,940	0.00	93,940	93,940	0.00
200	ASSOCIATED PAYROLL COST	202,822	222,657	229,851	0.00	232,700	0.00	232,700	232,700	0.00

Requirements Report

		FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1131	HIGH SCHOOL INSTRUCTION									
341	TRAVEL, LOCAL IN DISTRICT	674	1,800	1,250	0.00	1,250	0.00	1,250	1,250	0.00
342	TRAVEL, OUT OF DISTRICT	61	336	0	0.00	0	0.00	0	0	0.00
390	OTHER PROF/TECH SRVS	50	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	785	2,136	1,250	0.00	1,250	0.00	1,250	1,250	0.00
640	DUES AND FEES	0	50	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	50	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL INSTRUCTION	563,652	593,930	615,414	7.13	621,542	6.54	621,542	621,542	6.54
Function 1132	HS COCURRICULUM									
113	MANAGERIAL-LIC SALARIES	375	0	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE LIC SALARIES	175	20	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	42,340	48,859	51,725	0.00	63,029	0.00	63,029	63,029	0.00
100	SALARIES	42,890	48,879	51,725	0.00	63,029	0.00	63,029	63,029	0.00
210	P E R S	6,050	9,059	20,141	0.00	17,567	0.00	17,567	17,567	0.00
220	SOCIAL SECURITY	3,422	3,887	6,388	0.00	4,823	0.00	4,823	4,823	0.00
231	WORKER'S COMPENSATION	815	552	449	0.00	379	0.00	379	379	0.00
232	UNEMPLOYMENT COMPENSATION	44	49	106	0.00	124	0.00	124	124	0.00
240	INSURANCE BENEFIT	0	930	240	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	10,331	14,477	27,324	0.00	22,893	0.00	22,893	22,893	0.00
342	TRAVEL, OUT OF DISTRICT	9,573	10,317	6,000	0.00	6,000	0.00	6,000	6,000	0.00
391	PHYSICALS	900	540	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES	10,473	10,857	7,500	0.00	7,500	0.00	7,500	7,500	0.00
410	CONSUMABLE SUPPLIES	670	63	1,700	0.00	1,700	0.00	1,700	1,700	0.00
460	NON-CONSUMABLE SUPPLIES	4,472	7,247	5,863	0.00	5,863	0.00	5,863	5,863	0.00
400	SUPPLIES AND MATERIALS	5,142	7,310	7,563	0.00	7,563	0.00	7,563	7,563	0.00
640	DUES AND FEES	11,689	10,525	13,000	0.00	13,000	0.00	13,000	13,000	0.00
600	OTHER OBJECTS	11,689	10,525	13,000	0.00	13,000	0.00	13,000	13,000	0.00
Total Function 1132	HS COCURRICULUM	80,525	92,048	107,112	0.00	113,985	0.00	113,985	113,985	0.00
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	44,718	37,606	39,261	1.00	41,563	1.00	41,563	41,563	1.00

Requirements Report

		FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1250	RESOURCE ROOMS									
112	CLASSIFIED SALARIES	20,625	39,011	40,661	1.94	57,155	2.75	57,155	57,155	2.75
113	MANAGERIAL-LIC SALARIES	24,358	11,000	11,000	0.00	11,000	0.00	11,000	11,000	0.00
121	SUBSTITUTE LIC SALARIES	5,885	3,745	1,780	0.00	1,780	0.00	1,780	1,780	0.00
122	SUBSTITUTE CLASS SALARIES	4,004	1,609	1,300	0.00	1,300	0.00	1,300	1,300	0.00
130	ADDITIONAL SALARY	2,000	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	101,590	92,971	96,002	2.94	114,798	3.75	114,798	114,798	3.75
210	P E R S	23,030	25,562	26,996	0.00	32,410	0.00	32,410	32,410	0.00
220	SOCIAL SECURITY	7,699	6,202	7,344	0.00	8,783	0.00	8,783	8,783	0.00
231	WORKER'S COMPENSATION	625	513	537	0.00	1,268	0.00	1,268	1,268	0.00
232	UNEMPLOYMENT COMPENSATION	706	81	96	0.00	231	0.00	231	231	0.00
240	INSURANCE BENEFIT	26,731	45,505	40,203	0.00	53,134	0.00	53,134	53,134	0.00
200	ASSOCIATED PAYROLL COST	58,791	77,864	75,176	0.00	95,826	0.00	95,826	95,826	0.00
310	INSTRUCTIONAL PROF/TECH	6,349	6,465	6,500	0.00	6,500	0.00	6,500	6,500	0.00
341	TRAVEL, LOCAL IN DISTRICT	508	201	1,200	0.00	1,200	0.00	1,200	1,200	0.00
342	TRAVEL, OUT OF DISTRICT	1,181	1,974	2,500	0.00	2,500	0.00	2,500	2,500	0.00
300	PURCHASED SERVICES	8,038	8,640	10,200	0.00	10,200	0.00	10,200	10,200	0.00
410	CONSUMABLE SUPPLIES	1,648	0	3,500	0.00	3,500	0.00	3,500	3,500	0.00
420	TEXTBOOKS	223	0	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	100	100	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	1,038	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,971	1,138	3,500	0.00	3,500	0.00	3,500	3,500	0.00
640	DUES AND FEES	537	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
600	OTHER OBJECTS	537	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1250	RESOURCE ROOMS	170,927	180,613	185,878	2.94	225,324	3.75	225,324	225,324	3.75
Function 1281	ALTERNATIVE EDUCATION									
374	OTHER TUITION	7,118	5,831	6,500	0.00	6,500	0.00	6,500	6,500	0.00
375	ADVANCED DIPLOMA	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES	7,118	5,831	9,500	0.00	9,500	0.00	9,500	9,500	0.00
Total Function 1281	ALTERNATIVE EDUCATION	7,118	5,831	9,500	0.00	9,500	0.00	9,500	9,500	0.00
Major Function 1000	INSTRUCTION	1,409,996	1,384,559	1,467,897	15.89	1,603,311	17.32	1,603,311	1,603,311	17.32

Requirements Report

		FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2210	IMPRVT INSTRUCTION SRVS									
374	OTHER TUITION	3,060	12,475	10,000	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	3,060	12,475	10,000	0.00	10,000	0.00	10,000	10,000	0.00
640	DUES AND FEES	0	220	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	220	0	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPRVT INSTRUCTION SRVS	3,060	12,695	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Function 2211	INSTRUCTIONAL ENHANCEMENT									
460	NON-CONSUMABLE SUPPLIES	2,902	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,615	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS	4,517	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 2211	INSTRUCTIONAL ENHANCEMENT	4,517	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Function 2220	EDUCATIONAL MEDIA SERVICE									
112	CLASSIFIED SALARIES	17,136	19,971	23,166	1.41	23,342	1.23	23,342	23,342	1.23
121	SUBSTITUTE LIC SALARIES	235	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE CLASS SALARIES	3,254	1,048	1,500	0.00	1,500	0.00	1,500	1,500	0.00
100	SALARIES	20,625	21,019	24,666	1.41	24,842	1.23	24,842	24,842	1.23
210	P E R S	3,996	5,436	6,456	0.00	6,595	0.00	6,595	6,595	0.00
220	SOCIAL SECURITY	1,555	1,514	1,886	0.00	1,900	0.00	1,900	1,900	0.00
231	WORKER'S COMPENSATION	126	118	248	0.00	352	0.00	352	352	0.00
232	UNEMPLOYMENT COMPENSATION	32	20	25	0.00	51	0.00	51	51	0.00
240	INSURANCE BENEFIT	15,529	22,624	19,090	0.00	17,463	0.00	17,463	17,463	0.00
200	ASSOCIATED PAYROLL COST	21,238	29,713	27,705	0.00	26,361	0.00	26,361	26,361	0.00
342	TRAVEL, OUT OF DISTRICT	49	0	0	0.00	0	0.00	0	0	0.00
390	OTHER PROF/TECH SRVS	300	0	300	0.00	300	0.00	300	300	0.00
300	PURCHASED SERVICES	349	0	300	0.00	300	0.00	300	300	0.00
410	CONSUMABLE SUPPLIES	386	323	950	0.00	950	0.00	950	950	0.00
430	LIBRARY BOOKS	425	0	650	0.00	650	0.00	650	650	0.00
440	PERIODICALS	20	0	200	0.00	200	0.00	200	200	0.00
460	NON-CONSUMABLE SUPPLIES	0	301	1,675	0.00	1,675	0.00	1,675	1,675	0.00
470	COMPUTER SOFTWARE	2,473	400	2,000	0.00	2,000	0.00	2,000	2,000	0.00

Requirements Report

		FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 100	GENERAL FUND									
400	SUPPLIES AND MATERIALS	3,304	1,025	5,475	0.00	5,475	0.00	5,475	5,475	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICE	45,516	51,757	58,146	1.41	56,978	1.23	56,978	56,978	1.23
Function 2225	COMPUTER-ASSISTED INSTRUC									
112	CLASSIFIED SALARIES	48,142	50,424	52,046	1.00	54,447	1.00	54,447	54,447	1.00
100	SALARIES	48,142	50,424	52,046	1.00	54,447	1.00	54,447	54,447	1.00
210	P E R S	11,381	14,112	14,505	0.00	15,175	0.00	15,175	15,175	0.00
220	SOCIAL SECURITY	3,654	3,829	3,982	0.00	4,166	0.00	4,166	4,166	0.00
231	WORKER'S COMPENSATION	277	278	291	0.00	610	0.00	610	610	0.00
232	UNEMPLOYMENT COMPENSATION	53	53	52	0.00	109	0.00	109	109	0.00
240	INSURANCE BENEFIT	12,956	18,178	13,684	0.00	14,112	0.00	14,112	14,112	0.00
200	ASSOCIATED PAYROLL COST	28,322	36,449	32,514	0.00	34,172	0.00	34,172	34,172	0.00
316	DATA PROCESSING SERVICES	0	0	1,610	0.00	0	0.00	0	0	0.00
324	RENTALS	30,760	27,256	31,000	0.00	5,000	0.00	5,000	5,000	0.00
342	TRAVEL, OUT OF DISTRICT	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
390	OTHER PROF/TECH SRVS	0	31,890	0	0.00	33,000	0.00	33,000	33,000	0.00
300	PURCHASED SERVICES	30,760	59,146	33,610	0.00	39,000	0.00	39,000	39,000	0.00
410	CONSUMABLE SUPPLIES	287	2,179	10,000	0.00	5,000	0.00	5,000	5,000	0.00
460	NON-CONSUMABLE SUPPLIES	19,501	6,649	2,000	0.00	7,000	0.00	7,000	7,000	0.00
470	COMPUTER SOFTWARE	268	13,142	6,600	0.00	10,600	0.00	10,600	10,600	0.00
480	COMPUTER HARDWARE	283	7,634	1,000	0.00	21,000	0.00	21,000	21,000	0.00
400	SUPPLIES AND MATERIALS	20,340	29,604	19,600	0.00	43,600	0.00	43,600	43,600	0.00
640	DUES AND FEES	0	0	2,000	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	2,000	0.00	0	0.00	0	0	0.00
Total Function 2225	COMPUTER-ASSISTED INSTRUC	127,564	175,623	139,770	1.00	171,219	1.00	171,219	171,219	1.00
Function 2230	ASSESSMENT AND TESTING									
130	ADDITIONAL SALARY	1,000	1,000	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	1,000	1,000	2,000	0.00	2,000	0.00	2,000	2,000	0.00
210	P E R S	284	332	611	0.00	611	0.00	611	611	0.00
220	SOCIAL SECURITY	77	77	154	0.00	154	0.00	154	154	0.00
231	WORKER'S COMPENSATION	6	6	12	0.00	12	0.00	12	12	0.00
232	UNEMPLOYMENT COMPENSATION	1	1	2	0.00	4	0.00	4	4	0.00

Requirements Report

		FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2230	ASSESSMENT AND TESTING									
240	INSURANCE BENEFIT	0	0	34	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	367	416	813	0.00	781	0.00	781	781	0.00
Total Function 2230	ASSESSMENT AND TESTING	1,367	1,416	2,813	0.00	2,781	0.00	2,781	2,781	0.00
Function 2240	STAFF DEVELOPMENT									
121	SUBSTITUTE LIC SALARIES	1,053	892	5,000	0.00	5,000	0.00	5,000	5,000	0.00
100	SALARIES	1,053	892	5,000	0.00	5,000	0.00	5,000	5,000	0.00
210	P E R S	124	195	0	0.00	300	0.00	300	300	0.00
220	SOCIAL SECURITY	81	68	382	0.00	382	0.00	382	382	0.00
231	WORKER'S COMPENSATION	3	5	300	0.00	30	0.00	30	30	0.00
232	UNEMPLOYMENT COMPENSATION	1	1	6	0.00	10	0.00	10	10	0.00
240	INSURANCE BENEFIT	0	0	10	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	208	269	698	0.00	722	0.00	722	722	0.00
342	TRAVEL, OUT OF DISTRICT	744	1,919	3,400	0.00	3,400	0.00	3,400	3,400	0.00
300	PURCHASED SERVICES	744	1,919	3,400	0.00	3,400	0.00	3,400	3,400	0.00
410	CONSUMABLE SUPPLIES	0	145	970	0.00	970	0.00	970	970	0.00
400	SUPPLIES AND MATERIALS	0	145	970	0.00	970	0.00	970	970	0.00
Total Function 2240	STAFF DEVELOPMENT	2,005	3,225	10,068	0.00	10,092	0.00	10,092	10,092	0.00
Function 2310	BOARD OF EDUCATION SRVS									
324	RENTALS	0	0	114	0.00	114	0.00	114	114	0.00
342	TRAVEL, OUT OF DISTRICT	3,222	2,838	7,500	0.00	7,500	0.00	7,500	7,500	0.00
353	POSTAGE	0	0	300	0.00	300	0.00	300	300	0.00
354	ADVERTISING	1,084	1,587	1,500	0.00	1,500	0.00	1,500	1,500	0.00
381	AUDIT SERVICES	16,495	19,835	18,000	0.00	23,000	0.00	23,000	23,000	0.00
382	LEGAL SERVICES	1,557	240	2,052	0.00	2,052	0.00	2,052	2,052	0.00
384	NEGOTIATION SERVICES	0	500	2,000	0.00	2,000	0.00	2,000	2,000	0.00
388	ELECTION SERVICES	566	98	500	0.00	500	0.00	500	500	0.00
389	OTH NON-INST PROF/TECH	3,760	3,595	3,760	0.00	3,760	0.00	3,760	3,760	0.00
390	OTHER PROF/TECH SRVS	2,800	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	29,483	28,693	35,726	0.00	40,726	0.00	40,726	40,726	0.00
410	CONSUMABLE SUPPLIES	150	563	800	0.00	800	0.00	800	800	0.00

Requirements Report

		FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 100	GENERAL FUND									
400	SUPPLIES AND MATERIALS	150	563	800	0.00	800	0.00	800	800	0.00
640	DUES AND FEES	743	541	1,278	0.00	1,000	0.00	1,000	1,000	0.00
600	OTHER OBJECTS	743	541	1,278	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2310	BOARD OF EDUCATION SRVS	30,377	29,797	37,804	0.00	42,526	0.00	42,526	42,526	0.00
Function 2320	EXECUTIVE ADM SERVICES									
112	CLASSIFIED SALARIES	0	0	0	0.00	0	0.00	0	0	0.00
113	MANAGERIAL-LIC SALARIES	57,263	67,122	68,758	0.60	71,936	0.60	71,936	71,936	0.60
100	SALARIES	57,263	67,122	68,758	0.60	71,936	0.60	71,936	71,936	0.60
210	P E R S	0	0	0	0.00	101	0.00	101	101	0.00
220	SOCIAL SECURITY	3,345	4,715	5,261	0.00	5,504	0.00	5,504	5,504	0.00
231	WORKER'S COMPENSATION	226	369	389	0.00	450	0.00	450	450	0.00
232	UNEMPLOYMENT COMPENSATION	(540)	64	69	0.00	145	0.00	145	145	0.00
240	INSURANCE BENEFIT	15,172	16,632	13,976	0.00	14,364	0.00	14,364	14,364	0.00
200	ASSOCIATED PAYROLL COST	18,203	21,781	19,695	0.00	20,564	0.00	20,564	20,564	0.00
342	TRAVEL, OUT OF DISTRICT	3,664	7,370	4,000	0.00	4,000	0.00	4,000	4,000	0.00
386	DATA PROCESSING SERVICES	1,671	1,732	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	5,335	9,102	4,000	0.00	4,000	0.00	4,000	4,000	0.00
410	CONSUMABLE SUPPLIES	91	2,083	2,850	0.00	2,850	0.00	2,850	2,850	0.00
415	AWARDS	0	0	500	0.00	500	0.00	500	500	0.00
440	PERIODICALS	0	0	104	0.00	104	0.00	104	104	0.00
460	NON-CONSUMABLE SUPPLIES	227	1,092	384	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	7,000	4,922	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	7,318	8,097	3,838	0.00	4,454	0.00	4,454	4,454	0.00
640	DUES AND FEES	895	1,180	1,000	0.00	1,500	0.00	1,500	1,500	0.00
600	OTHER OBJECTS	895	1,180	1,000	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 2320	EXECUTIVE ADM SERVICES	89,014	107,281	97,291	0.60	102,454	0.60	102,454	102,454	0.60
Function 2410	OFFICE OF PRINCIPAL									
112	CLASSIFIED SALARIES	46,260	47,299	94,306	2.50	75,607	3.40	75,607	75,607	3.40
113	MANAGERIAL-LIC SALARIES	124,182	116,816	124,801	1.60	123,964	1.55	123,964	123,964	1.55
122	SUBSTITUTE CLASS SALARIES	1,232	2,163	1,500	0.00	1,500	0.00	1,500	1,500	0.00

Requirements Report

		FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 100	GENERAL FUND									
100	SALARIES	171,674	166,277	220,607	4.10	201,071	4.95	201,071	201,071	4.95
210	P E R S	34,787	45,810	55,768	0.00	55,714	0.00	55,714	55,714	0.00
220	SOCIAL SECURITY	12,478	13,703	16,876	0.00	15,382	0.00	15,382	15,382	0.00
231	WORKER'S COMPENSATION	927	916	1,244	0.00	2,003	0.00	2,003	2,003	0.00
232	UNEMPLOYMENT COMPENSATION	178	168	221	0.00	405	0.00	405	405	0.00
240	INSURANCE BENEFIT	41,357	55,619	69,840	0.00	75,907	0.00	75,907	75,907	0.00
200	ASSOCIATED PAYROLL COST	89,727	116,216	143,949	0.00	149,411	0.00	149,411	149,411	0.00
323	M&R COPY COST	4,712	3,398	4,700	0.00	4,700	0.00	4,700	4,700	0.00
324	RENTALS	4,872	11,840	8,300	0.00	10,500	0.00	10,500	10,500	0.00
341	TRAVEL, LOCAL IN DISTRICT	774	964	100	0.00	100	0.00	100	100	0.00
342	TRAVEL, OUT OF DISTRICT	775	2,671	3,800	0.00	3,800	0.00	3,800	3,800	0.00
353	POSTAGE	753	900	1,550	0.00	1,550	0.00	1,550	1,550	0.00
374	OTHER TUITION	5,010	3,753	5,500	0.00	5,500	0.00	5,500	5,500	0.00
386	DATA PROCESSING SERVICES	2,704	5,729	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES	19,601	29,256	26,950	0.00	29,150	0.00	29,150	29,150	0.00
410	CONSUMABLE SUPPLIES	4,491	10,465	10,500	0.00	10,500	0.00	10,500	10,500	0.00
411	INSTRUCTIONAL SUPPLIES	9,346	8,463	12,250	0.00	12,250	0.00	12,250	12,250	0.00
415	AWARDS	668	605	1,250	0.00	1,250	0.00	1,250	1,250	0.00
420	TEXTBOOKS	12,207	8,858	13,000	0.00	13,000	0.00	13,000	13,000	0.00
460	NON-CONSUMABLE SUPPLIES	401	4,222	3,502	0.00	3,502	0.00	3,502	3,502	0.00
461	NON-CONSUMABLE INSTRUCTIONAL SUPPLIES	2,862	4,751	4,000	0.00	4,000	0.00	4,000	4,000	0.00
470	COMPUTER SOFTWARE	1,030	975	1,000	0.00	1,000	0.00	1,000	1,000	0.00
480	COMPUTER HARDWARE	1,223	2,016	3,500	0.00	3,500	0.00	3,500	3,500	0.00
400	SUPPLIES AND MATERIALS	32,229	40,355	49,002	0.00	49,002	0.00	49,002	49,002	0.00
640	DUES AND FEES	2,863	6,060	4,300	0.00	4,300	0.00	4,300	4,300	0.00
600	OTHER OBJECTS	2,863	6,060	4,300	0.00	4,300	0.00	4,300	4,300	0.00
Total Function 2410	OFFICE OF PRINCIPAL	316,094	358,164	444,808	4.10	432,934	4.95	432,934	432,934	4.95
Function 2510	DIRECTOR OF BUSINESS SUPP									
112	CLASSIFIED SALARIES	37,536	35,277	36,500	1.00	41,600	1.00	41,600	41,600	1.00
122	SUBSTITUTE CLASS SALARIES	153	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	37,689	35,277	36,500	1.00	41,600	1.00	41,600	41,600	1.00
210	P E R S	7,348	9,858	10,173	0.00	11,594	0.00	11,594	11,594	0.00

Requirements Report

		FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2510	DIRECTOR OF BUSINESS SUPP									
220	SOCIAL SECURITY	3,000	3,711	2,792	0.00	3,182	0.00	3,182	3,182	0.00
231	WORKER'S COMPENSATION	185	194	208	0.00	283	0.00	283	283	0.00
232	UNEMPLOYMENT COMPENSATION	41	41	37	0.00	83	0.00	83	83	0.00
240	INSURANCE BENEFIT	11,862	12,600	13,607	0.00	14,364	0.00	14,364	14,364	0.00
200	ASSOCIATED PAYROLL COST	22,435	26,405	26,817	0.00	29,506	0.00	29,506	29,506	0.00
323	M&R COPY COST	612	0	700	0.00	700	0.00	700	700	0.00
324	RENTALS	7,135	5,214	2,400	0.00	2,400	0.00	2,400	2,400	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	46	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	211	312	1,000	0.00	1,000	0.00	1,000	1,000	0.00
353	POSTAGE	389	658	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	8,348	6,229	5,100	0.00	5,100	0.00	5,100	5,100	0.00
410	CONSUMABLE SUPPLIES	888	1,243	2,500	0.00	2,500	0.00	2,500	2,500	0.00
460	NON-CONSUMABLE SUPPLIES	0	106	500	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	0	9,734	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	888	11,083	3,000	0.00	3,000	0.00	3,000	3,000	0.00
640	DUES AND FEES	899	1,258	1,545	0.00	1,545	0.00	1,545	1,545	0.00
600	OTHER OBJECTS	899	1,258	1,545	0.00	1,545	0.00	1,545	1,545	0.00
Total Function 2510	DIRECTOR OF BUSINESS SUPP	70,259	80,252	72,962	1.00	80,751	1.00	80,751	80,751	1.00
Function 2520	FISCAL SERVICES									
112	CLASSIFIED SALARIES	0	0	0	0.00	41,600	1.00	41,600	41,600	1.00
114	SUPERVISOR-CLASS SALARIES	50,260	59,322	49,015	1.00	780	0.00	780	780	0.00
100	SALARIES	50,260	59,322	49,015	1.00	42,380	1.00	42,380	42,380	1.00
210	P E R S	12,766	9,696	20,289	0.00	11,812	0.00	11,812	11,812	0.00
220	SOCIAL SECURITY	3,830	4,397	3,750	0.00	3,242	0.00	3,242	3,242	0.00
231	WORKER'S COMPENSATION	254	314	274	0.00	288	0.00	288	288	0.00
232	UNEMPLOYMENT COMPENSATION	86	59	49	0.00	85	0.00	85	85	0.00
240	INSURANCE BENEFIT	21,772	12,055	13,891	0.00	14,364	0.00	14,364	14,364	0.00
200	ASSOCIATED PAYROLL COST	38,708	26,521	38,253	0.00	29,791	0.00	29,791	29,791	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	0	100	0.00	100	0.00	100	100	0.00
342	TRAVEL, OUT OF DISTRICT	1,554	710	1,600	0.00	1,600	0.00	1,600	1,600	0.00

Requirements Report

		FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	1,554	710	1,700	0.00	1,700	0.00	1,700	1,700	0.00
470	COMPUTER SOFTWARE	0	1,296	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	1,296	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	1,152	1,097	1,600	0.00	1,600	0.00	1,600	1,600	0.00
600	OTHER OBJECTS	1,152	1,097	1,600	0.00	1,600	0.00	1,600	1,600	0.00
Total Function 2520	FISCAL SERVICES	91,673	88,946	90,568	1.00	75,471	1.00	75,471	75,471	1.00
Function 2529	OTHER FISCAL SERVICES									
389	OTH NON-INST PROF/TECH	12,397	0	0	0.00	25,000	0.00	25,000	25,000	0.00
300	PURCHASED SERVICES	12,397	0	0	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 2529	OTHER FISCAL SERVICES	12,397	0	0	0.00	25,000	0.00	25,000	25,000	0.00
Function 2540	PLANT OPERATION & MAINT									
112	CLASSIFIED SALARIES	92,095	87,613	84,377	3.00	104,934	3.50	104,934	104,934	3.50
114	SUPERVISOR-CLASS SALARIES	23,918	24,226	25,067	0.50	25,427	0.50	25,427	25,427	0.50
122	SUBSTITUTE CLASS SALARIES	7,933	900	1,750	0.00	1,750	0.00	1,750	1,750	0.00
130	ADDITIONAL SALARY	2,058	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	126,003	112,739	111,194	3.50	132,111	4.00	132,111	132,111	4.00
210	P E R S	28,564	24,968	31,633	0.00	36,438	0.00	36,438	36,438	0.00
220	SOCIAL SECURITY	9,495	8,636	8,506	0.00	10,107	0.00	10,107	10,107	0.00
231	WORKER'S COMPENSATION	5,171	4,906	4,909	0.00	6,138	0.00	6,138	6,138	0.00
232	UNEMPLOYMENT COMPENSATION	159	114	111	0.00	264	0.00	264	264	0.00
240	INSURANCE BENEFIT	46,515	52,421	47,741	0.00	56,574	0.00	56,574	56,574	0.00
200	ASSOCIATED PAYROLL COST	89,904	91,044	92,900	0.00	109,521	0.00	109,521	109,521	0.00
322	REPAIRS AND MAINTENANCE	34,358	18,295	15,000	0.00	15,000	0.00	15,000	15,000	0.00
324	RENTALS	56	0	0	0.00	0	0.00	0	0	0.00
325	ELECTRICITY	52,113	45,229	48,000	0.00	52,000	0.00	52,000	52,000	0.00
326	FUEL	1,855	3,598	3,600	0.00	3,600	0.00	3,600	3,600	0.00
327	WATER AND SEWAGE	5,161	5,012	7,000	0.00	7,000	0.00	7,000	7,000	0.00
328	GARBAGE	15,125	18,317	19,500	0.00	19,500	0.00	19,500	19,500	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	64	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	434	485	1,000	0.00	1,000	0.00	1,000	1,000	0.00
351	TELEPHONE	8,240	11,449	10,000	0.00	20,000	0.00	20,000	20,000	0.00

Requirements Report

		FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2540	PLANT OPERATION & MAINT									
353	POSTAGE	76	91	0	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF/TECH	10,468	3,957	10,000	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES	127,885	106,496	114,100	0.00	128,100	0.00	128,100	128,100	0.00
410	CONSUMABLE SUPPLIES	20,337	23,031	27,000	0.00	32,000	0.00	32,000	32,000	0.00
460	NON-CONSUMABLE SUPPLIES	1,611	5,301	3,500	0.00	3,500	0.00	3,500	3,500	0.00
400	SUPPLIES AND MATERIALS	21,948	28,332	30,500	0.00	35,500	0.00	35,500	35,500	0.00
540	EQUIPMENT	10,600	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
500	CAPITAL OUTLAY	10,600	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
640	DUES AND FEES	965	552	2,800	0.00	2,800	0.00	2,800	2,800	0.00
653	PROPERTY INS PREMIUMS	52,957	51,607	59,100	0.00	59,100	0.00	59,100	59,100	0.00
600	OTHER OBJECTS	53,922	52,159	61,900	0.00	61,900	0.00	61,900	61,900	0.00
Total Function 2540	PLANT OPERATION & MAINT	430,262	390,771	430,594	3.50	487,132	4.00	487,132	487,132	4.00
Function 2549	OTH PLANT OPERTN & MAINT									
113	MANAGERIAL-LIC SALARIES	5,400	5,400	5,535	0.00	0	0.00	0	0	0.00
114	SUPERVISOR-CLASS SALARIES	0	0	0	0.00	5,400	0.00	5,400	5,400	0.00
130	ADDITIONAL SALARY	0	0	5,400	0.00	0	0.00	0	0	0.00
100	SALARIES	5,400	5,400	10,935	0.00	5,400	0.00	5,400	5,400	0.00
210	P E R S	1,276	1,509	3,048	0.00	1,505	0.00	1,505	1,505	0.00
220	SOCIAL SECURITY	395	355	836	0.00	413	0.00	413	413	0.00
231	WORKER'S COMPENSATION	213	244	234	0.00	32	0.00	32	32	0.00
232	UNEMPLOYMENT COMPENSATION	5	5	11	0.00	11	0.00	11	11	0.00
240	INSURANCE BENEFIT	0	2	29	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	1,890	2,115	4,158	0.00	1,961	0.00	1,961	1,961	0.00
322	REPAIRS AND MAINTENANCE	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
389	OTH NON-INST PROF/TECH	5,851	2,539	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES	5,851	2,539	6,500	0.00	6,500	0.00	6,500	6,500	0.00
410	CONSUMABLE SUPPLIES	1,408	1,964	10,000	0.00	10,000	0.00	10,000	10,000	0.00
460	NON-CONSUMABLE SUPPLIES	0	71	4,000	0.00	4,000	0.00	4,000	4,000	0.00
400	SUPPLIES AND MATERIALS	1,408	2,035	14,000	0.00	14,000	0.00	14,000	14,000	0.00
640	DUES AND FEES	2,271	5,053	3,200	0.00	3,200	0.00	3,200	3,200	0.00

Requirements Report

		FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 100	GENERAL FUND									
600	OTHER OBJECTS	2,271	5,053	3,200	0.00	3,200	0.00	3,200	3,200	0.00
Total Function 2549	OTH PLANT OPERTN & MAINT	16,820	17,143	38,793	0.00	31,061	0.00	31,061	31,061	0.00
Function 2550	STUDENT TRANSPORTATION									
112	CLASSIFIED SALARIES	75,122	72,423	95,662	4.29	77,411	4.00	77,411	77,411	4.00
114	SUPERVISOR-CLASS SALARIES	23,137	24,226	25,066	0.50	26,207	0.50	26,207	26,207	0.50
122	SUBSTITUTE CLASS SALARIES	13,146	8,044	12,000	0.00	16,000	0.00	16,000	16,000	0.00
130	ADDITIONAL SALARY	14,518	15,311	14,600	0.00	16,600	0.00	16,600	16,600	0.00
100	SALARIES	125,924	120,004	147,328	4.79	136,218	4.50	136,218	136,218	4.50
210	P E R S	30,158	27,831	40,796	0.00	35,784	0.00	35,784	35,784	0.00
220	SOCIAL SECURITY	9,394	8,627	11,271	0.00	10,422	0.00	10,422	10,422	0.00
231	WORKER'S COMPENSATION	5,470	6,174	6,396	0.00	7,483	0.00	7,483	7,483	0.00
232	UNEMPLOYMENT COMPENSATION	151	117	147	0.00	272	0.00	272	272	0.00
240	INSURANCE BENEFIT	58,023	51,362	65,249	0.00	63,630	0.00	63,630	63,630	0.00
200	ASSOCIATED PAYROLL COST	103,197	94,112	123,859	0.00	117,591	0.00	117,591	117,591	0.00
322	REPAIRS AND MAINTENANCE	536	14,868	1,500	0.00	11,500	0.00	11,500	11,500	0.00
324	RENTALS	1,402	1,327	1,200	0.00	1,200	0.00	1,200	1,200	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	1,350	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	3,577	3,413	3,400	0.00	3,400	0.00	3,400	3,400	0.00
351	TELEPHONE	390	367	750	0.00	750	0.00	750	750	0.00
390	OTHER PROF/TECH SRVS	155	318	0	0.00	0	0.00	0	0	0.00
391	PHYSICALS	3,546	2,439	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES	9,606	24,082	9,850	0.00	19,850	0.00	19,850	19,850	0.00
410	CONSUMABLE SUPPLIES	3,622	10,649	12,000	0.00	12,000	0.00	12,000	12,000	0.00
412	GAS & OIL	26,651	36,943	29,750	0.00	37,500	0.00	37,500	37,500	0.00
460	NON-CONSUMABLE SUPPLIES	1,831	3,113	3,500	0.00	10,500	0.00	10,500	10,500	0.00
400	SUPPLIES AND MATERIALS	32,104	50,705	45,250	0.00	60,000	0.00	60,000	60,000	0.00
640	DUES AND FEES	486	119	500	0.00	500	0.00	500	500	0.00
651	LIABILITY INSURANCE	10,839	8,765	12,000	0.00	12,000	0.00	12,000	12,000	0.00
600	OTHER OBJECTS	11,325	8,884	12,500	0.00	12,500	0.00	12,500	12,500	0.00
Total Function 2550	STUDENT TRANSPORTATION	282,156	297,787	338,787	4.79	346,159	4.50	346,159	346,159	4.50
Function 2558	SPEC ED SERVICES									

Requirements Report

		FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2558	SPEC ED SERVICES									
112	CLASSIFIED SALARIES	0	2,932	10,599	0.50	11,004	0.50	11,004	11,004	0.50
122	SUBSTITUTE CLASS SALARIES	14	1,040	0	0.00	1,000	0.00	1,000	1,000	0.00
100	SALARIES	14	3,973	10,599	0.50	12,004	0.50	12,004	12,004	0.50
210	P E R S	0	329	2,954	0.00	3,127	0.00	3,127	3,127	0.00
220	SOCIAL SECURITY	1	543	811	0.00	919	0.00	919	919	0.00
231	WORKER'S COMPENSATION	(8)	394	500	0.00	838	0.00	838	838	0.00
232	UNEMPLOYMENT COMPENSATION	0	7	11	0.00	24	0.00	24	24	0.00
240	INSURANCE BENEFIT	0	1,152	6,797	0.00	7,056	0.00	7,056	7,056	0.00
200	ASSOCIATED PAYROLL COST	(7)	2,425	11,073	0.00	11,964	0.00	11,964	11,964	0.00
Total Function 2558	SPEC ED SERVICES	7	6,397	21,672	0.50	23,968	0.50	23,968	23,968	0.50
Function 2649	STAFF WELLNESS SERVICES									
389	OTH NON-INST PROF/TECH	0	117	1,000	0.00	1,000	0.00	1,000	1,000	0.00
390	OTHER PROF/TECH SRVS	0	0	1,400	0.00	1,400	0.00	1,400	1,400	0.00
300	PURCHASED SERVICES	0	117	2,400	0.00	2,400	0.00	2,400	2,400	0.00
410	CONSUMABLE SUPPLIES	2,089	0	1,600	0.00	1,600	0.00	1,600	1,600	0.00
400	SUPPLIES AND MATERIALS	2,089	0	1,600	0.00	1,600	0.00	1,600	1,600	0.00
Total Function 2649	STAFF WELLNESS SERVICES	2,089	117	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Function 2660	DATA PROCESSING									
550	COMPUTER HARDWARE	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
500	CAPITAL OUTLAY	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 2660	DATA PROCESSING	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Function 2700	RETIREMENT PROGRAM									
116	EARLY RETIREMENT STIPENDS	12,000	12,000	18,000	0.00	12,000	0.00	12,000	12,000	0.00
100	SALARIES	12,000	12,000	18,000	0.00	12,000	0.00	12,000	12,000	0.00
220	SOCIAL SECURITY	918	918	1,380	0.00	918	0.00	918	918	0.00
231	WORKER'S COMPENSATION	27	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	2	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	947	918	1,380	0.00	918	0.00	918	918	0.00

Requirements Report

			FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 100	GENERAL FUND										
Total Function 2700	RETIREMENT PROGRAM		12,947	12,918	19,380	0.00	12,918	0.00	12,918	12,918	0.00
Major Function 2000	SUPPORT SERVICES		1,538,123	1,634,288	1,847,456	17.89	1,945,444	18.78	1,945,444	1,945,444	18.78
Function 4150	BUILDING CONSTRUCTION										
322	REPAIRS AND MAINTENANCE		0	39,203	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	39,203	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS - ACQUISITION		0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
500	CAPITAL OUTLAY		0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 4150	BUILDING CONSTRUCTION		0	39,203	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Major Function 4000	INTERAGENCY/FUND TRANS		0	39,203	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Function 5120	SHORT-TERM DEBT SERVICE										
610	REDEMPTION OF PRINCIPAL		0	500,000	0	0.00	0	0.00	0	0	0.00
620	INTEREST		0	3,919	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS		0	503,919	0	0.00	0	0.00	0	0	0.00
Total Function 5120	SHORT-TERM DEBT SERVICE		0	503,919	0	0.00	0	0.00	0	0	0.00
Function 5200	TRANSFER OF FUNDS										
710	INTERFUND TRANSFER		40,000	40,000	120,000	0.00	120,000	0.00	120,000	120,000	0.00
700	INDIRECT COSTS		40,000	40,000	120,000	0.00	120,000	0.00	120,000	120,000	0.00
Total Function 5200	TRANSFER OF FUNDS		40,000	40,000	120,000	0.00	120,000	0.00	120,000	120,000	0.00
Major Function 5000	DEBT SERVICE		40,000	543,919	120,000	0.00	120,000	0.00	120,000	120,000	0.00
Function 6110	OPERATING CONTINGENCY										
810	PLANNED RESERVE		0	0	146,600	0.00	463,839	0.00	463,839	463,839	0.00
800	OTHER USES OF FUNDS		0	0	146,600	0.00	463,839	0.00	463,839	463,839	0.00
Total Function 6110	OPERATING CONTINGENCY		0	0	146,600	0.00	463,839	0.00	463,839	463,839	0.00
Major Function 6000	CONTINGENCIES		0	0	146,600	0.00	463,839	0.00	463,839	463,839	0.00
Function 7000	UNAPP ENDING FUND BALANCE										
820	RESERVED FOR NEXT YEAR		771,936	777,158	0	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS		771,936	777,158	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 100	GENERAL FUND									
Total Function 7000	UNAPP ENDING FUND BALANCE	771,936	777,158	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPP ENDING FUND BALANCE	771,936	777,158	0	0.00	0	0.00	0	0	0.00
Total Fund 100	GENERAL FUND	3,760,055	4,379,128	3,631,953	33.79	4,182,594	36.10	4,182,594	4,182,594	36.10

SPECIAL REVENUE FUND

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

<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>ADOPTED 2018-19</u>	<u>Grant Amount 2018-19</u>	<u>Adopted 2019-20</u>
	<u>2016-17</u>	<u>2017-18</u>			
201 BUS REPLACEMENT	\$ 27,410	\$ 119,298	\$ 44,059		\$ 45,000
202 OEA WELLNESS GRANT	1,963	1,963	-		-
204 FARM TO SCHOOL GRANT	1,188	-	1,147		2,000
205 FOOD SERVICE	66,232	54,585	165,100		175,600
206 SCHOOL HEALTH CENTER	6,902	6,902	-		7,000
207 STUDENT BODY FUND	114,355	116,541	70,000		132,000
209 PHS SCHOLARSHIP FUNDS	72,799	69,266	63,300		57,000
211 P-3 ALIGNMENT GRANT - OCF	1,917	1,917	-		-
213 RTI GRANT	553	-	-		-
214 ROBOTICS GRANT	8,681	3,493	7,000		3,000
215 ACCELERATED LEARNING OPTIONS	5,000	2,933	5,000	3,000	3,000
216 OSU VINYL PRODUCTION GRANT	-	24,349	-		-
220 ASPIRE	9,115	10,564	3,500		10,100
221 GEAR-UP GRANT	45,700	27,531	-		25,000
222 MEASURE 98	-	30,301	-	48,117	48,000
223 TITLE IV-(Used for Title I)	-	755	-	17,922	18,000
230 CTE CAREER PATHWAY PROGRAM GRANT	7,193	-	-	4,341	4,400
231 POST SCHOOL OUTCOMES - INTERVIEWS	139	-	-		-
238 ROTARY TUTORING GRANT	-	4,093	-		1,000
239 CARL PERKINS	4,185	4,465	7,000	4,708	4,800
240 OCF AFTER SCHOOL PROGRAM	-	60,000	-		110,000
241 OUTDOOR SCHOOL	-	0	-		2,000
244 SCESD RESOLUTION SERVICES	-	-	-		9,500
247 VISION SCREENING	-	-	-	259	500
248 K-8 PE GRANT	19,876	2,676	-		-
250 TITLE 1A/D	304,294	429,433	414,559	382,293	413,697
250 TITLE II (A) (USED FOR TITLE I)				30,375	
265 TITLE V-B RURAL/LOW INCOME SCHOOLS	41,697	-	3,376	3,376	4,000
270 CHRONIC ABSENTEEISM	-	-	-	64,621	65,000
271 READY, SET, LEARN (COMBINED WITH 272)	-	-	20,000		-

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

<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>ADOPTED</u> <u>2018-19</u>	<u>Grant Amount</u> <u>2018-19</u>	<u>Adopted</u> <u>2019-20</u>
	<u>2016-17</u>	<u>2017-18</u>			
272 READY, SET, LEARN	63,764	60,592	25,000		70,000
274 PE EQUIPMENT	-	-	-		2,000
285 SALE OF REAL PROPERTY	62,118	168,371	75,000		80,114
289 IDEA PART B, SEC 619	(223)	414	-	799	1,000
290 IDEA PART B, SEC 611	56,076	40,908	40,128	73,213	75,000
292 IDEA ENHANCEMENT	(580)	580	1,591	1,591	2,000
298 SPR&I GRANT -FORMULA	-	-	1,161	1,127	2,000
299 OTHER SPECIAL REVENUE FUNDS	(7,227)	25,290	30,000		30,000
	\$ 913,124	\$ 1,267,217	\$ 976,921	\$ 635,742	\$ 1,402,711

Port Orford-Langlois School District 2CJ

P.O. Box 8 Port Orford, OR 97465

Resources Report

		FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 200	SPECIAL REVENUE FUND									
	1510 INTEREST ON INVESTMENTS	707	32,216	1,000	0.00	2,000	0.00	2,000	2,000	0.00
	1610 DAILY SALES - REIMB PRGMS	16,444	15,366	21,700	0.00	15,500	0.00	15,500	15,500	0.00
	1620 DAILY SALES - NON REIMB	7,089	7,987	12,150	0.00	2,000	0.00	2,000	2,000	0.00
	1790 PHS COCURRICULAR ACTIVITY	51,021	55,850	50,000	0.00	60,000	0.00	60,000	60,000	0.00
	1791 DRIFTWOOD COCURRICULAR ACTIV	0	0	20,000	0.00	0	0.00	0	0	0.00
	1792 DRIFTWOOD COCURRICULAR ACTIV	2,943	1,526	0	0.00	2,000	0.00	2,000	2,000	0.00
	1920 CONTRB-DONATIONS PRIVATE	62,411	105,522	61,800	0.00	153,000	0.00	153,000	153,000	0.00
	1990 MISCELLANEOUS REVENUES	413	2,287	1,150	0.00	2,000	0.00	2,000	2,000	0.00
	1000 REVENUE FROM LOCAL SOURCE	141,028	220,754	167,800	0.00	236,500	0.00	236,500	236,500	0.00
	2200 RESTRICTED REVENUES	4,905	27,049	25,000	0.00	0	0.00	0	0	0.00
	2201 RESTRICTED - PASS THROUGH	20,036	0	7,000	0.00	0	0.00	0	0	0.00
	2000 REV-INTERMEDIATE SOURCES	24,940	27,049	32,000	0.00	0	0.00	0	0	0.00
	3102 STATE SCHOOL SUPPORT - FOOD SI	974	1,118	500	0.00	2,000	0.00	2,000	2,000	0.00
	3222 SSF EQUIPMENT	46,082	38,997	44,059	0.00	45,000	0.00	45,000	45,000	0.00
	3299 OTHER RESTRICTED STATE	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
	3299 OTHER RESTRICTED STATE	37,087	65,112	5,600	0.00	78,100	0.00	78,100	78,100	0.00
	3000 REVENUE FROM STATE SOURCE	84,143	105,228	50,159	0.00	127,100	0.00	127,100	127,100	0.00
	4500 RESTRICTED REV-FED/STATE	497,100	566,976	551,962	0.00	613,497	0.00	613,497	613,497	0.00
	4900 REV FOR/ON BEHALF OF DIST	0	7,207	0	0.00	7,000	0.00	7,000	7,000	0.00
	4000 REVENUE FROM FEDRL SOURCE	497,100	574,183	551,962	0.00	620,497	0.00	620,497	620,497	0.00
	5140 MORTGAGE RECEIPTS	27,656	74,981	0	0.00	0	0.00	0	0	0.00
	5160 LEASE PURCHASE RECEIPTS	0	96,950	0	0.00	0	0.00	0	0	0.00
	5200 INTERFUND TRANSFER	40,000	72,517	40,000	0.00	120,000	0.00	120,000	120,000	0.00
	5300 SALE/COMP LOSS OF ASSETS	1,800	0	0	0.00	0	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	96,458	95,555	135,000	0.00	298,614	0.00	298,614	298,614	0.00
	5000 OTHER REVENUE SOURCES	165,913	340,003	175,000	0.00	418,614	0.00	418,614	418,614	0.00
Total Fund 200	SPECIAL REVENUE FUND	913,124	1,267,217	976,921	0.00	1,402,711	0.00	1,402,711	1,402,711	0.00

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

Requirements Report

		FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 200	SPECIAL REVENUE FUND									
Function 1111	ELEMENTARY INSTRUCTION									
111	LICENSED SALARIES	19,086	2,983	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE LIC SALARIES	790	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	19,876	2,983	0	0.00	0	0.00	0	0	0.00
210	P E R S	0	65	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	203	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	(17)	17	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	(1,709)	3	0	0.00	0	0.00	0	0	0.00
240	INSURANCE BENEFIT	(950)	1,322	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	(2,676)	1,609	0	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY INSTRUCTION	17,200	4,592	0	0.00	0	0.00	0	0	0.00
Function 1121	MID/JR HI INSTRUCTION									
112	CLASSIFIED SALARIES	3,000	0	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE LIC SALARIES	203	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
100	SALARIES	3,203	0	0	0.00	20,000	0.00	20,000	20,000	0.00
210	P E R S	740	0	0	0.00	5,574	0.00	5,574	5,574	0.00
220	SOCIAL SECURITY	235	0	0	0.00	1,530	0.00	1,530	1,530	0.00
231	WORKER'S COMPENSATION	19	0	0	0.00	119	0.00	119	119	0.00
232	UNEMPLOYMENT COMPENSATION	3	0	0	0.00	40	0.00	40	40	0.00
200	ASSOCIATED PAYROLL COST	997	0	0	0.00	7,263	0.00	7,263	7,263	0.00
342	TRAVEL, OUT OF DISTRICT	1,618	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,618	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	101	531	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	500	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	2,092	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,693	531	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	350	211	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	350	211	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 200	SPECIAL REVENUE FUND									
Total Function 1121	MID/JR HI INSTRUCTION	8,862	742	0	0.00	27,263	0.00	27,263	27,263	0.00
Function 1122	MID/JR HI COCURRICULUM									
410	CONSUMABLE SUPPLIES	1,192	784	20,000	0.00	30,000	0.00	30,000	30,000	0.00
400	SUPPLIES AND MATERIALS	1,192	784	20,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 1122	MID/JR HI COCURRICULUM	1,192	784	20,000	0.00	30,000	0.00	30,000	30,000	0.00
Function 1131	HIGH SCHOOL INSTRUCTION									
111	LICENSED SALARIES	0	3,000	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	3,000	0	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE LIC SALARIES	965	1,159	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE CLASS SALARIES	157	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,000	7,549	0	0.00	60,212	0.00	60,212	60,212	0.00
100	SALARIES	7,122	11,708	0	0.00	60,212	0.00	60,212	60,212	0.00
210	P E R S	1,552	2,940	0	0.00	16,782	0.00	16,782	16,782	0.00
220	SOCIAL SECURITY	533	896	0	0.00	4,606	0.00	4,606	4,606	0.00
231	WORKER'S COMPENSATION	46	65	0	0.00	359	0.00	359	359	0.00
232	UNEMPLOYMENT COMPENSATION	7	12	0	0.00	120	0.00	120	120	0.00
240	INSURANCE BENEFIT	0	168	0	0.00	1,000	0.00	1,000	1,000	0.00
200	ASSOCIATED PAYROLL COST	2,138	4,080	0	0.00	22,867	0.00	22,867	22,867	0.00
310	INSTRUCTIONAL PROF/TECH	2,020	6,302	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	6,194	3,505	1,700	0.00	700	0.00	700	700	0.00
374	OTHER TUITION	8,450	4,750	63,300	0.00	57,000	0.00	57,000	57,000	0.00
300	PURCHASED SERVICES	16,664	14,557	65,000	0.00	57,700	0.00	57,700	57,700	0.00
410	CONSUMABLE SUPPLIES	10,763	1,726	3,300	0.00	38,500	0.00	38,500	38,500	0.00
460	NON-CONSUMABLE SUPPLIES	8,234	4,175	5,800	0.00	5,600	0.00	5,600	5,600	0.00
461	NON-CONSUMABLE INSTRUCTIONAL SUPPLIES	204	0	0	0.00	4,400	0.00	4,400	4,400	0.00
470	COMPUTER SOFTWARE	5,450	0	100	0.00	100	0.00	100	100	0.00
480	COMPUTER HARDWARE	2,300	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	26,952	5,901	9,200	0.00	48,600	0.00	48,600	48,600	0.00
540	EQUIPMENT	0	15,640	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	15,640	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	1,132	3,546	0	0.00	25,000	0.00	25,000	25,000	0.00

Requirements Report

			FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 200	SPECIAL REVENUE FUND										
600	OTHER OBJECTS		1,132	3,546	0	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 1131	HIGH SCHOOL INSTRUCTION		54,009	55,432	74,200	0.00	214,379	0.00	214,379	214,379	0.00
Function 1132	HS COCURRICULUM										
410	CONSUMABLE SUPPLIES		53,998	48,071	50,000	0.00	102,000	0.00	102,000	102,000	0.00
400	SUPPLIES AND MATERIALS		53,998	48,071	50,000	0.00	102,000	0.00	102,000	102,000	0.00
Total Function 1132	HS COCURRICULUM		53,998	48,071	50,000	0.00	102,000	0.00	102,000	102,000	0.00
Function 1140	PREKINDERGARTEN PROGRAMS										
111	LICENSED SALARIES		1,375	25,393	80	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES		937	903	4,000	0.00	20,000	0.00	20,000	20,000	0.00
113	MANAGERIAL-LIC SALARIES		2,880	0	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE LIC SALARIES		0	0	4,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY		0	2,400	0	0.00	0	0.00	0	0	0.00
100	SALARIES		5,192	28,696	8,080	0.00	20,000	0.00	20,000	20,000	0.00
210	P E R S		550	934	22	0.00	5,574	0.00	5,574	5,574	0.00
220	SOCIAL SECURITY		395	2,195	539	0.00	1,530	0.00	1,530	1,530	0.00
231	WORKER'S COMPENSATION		38	151	400	0.00	119	0.00	119	119	0.00
232	UNEMPLOYMENT COMPENSATION		5	32	4	0.00	40	0.00	40	40	0.00
240	INSURANCE BENEFIT		30	4	7	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST		1,018	3,316	972	0.00	7,263	0.00	7,263	7,263	0.00
311	INSTRUCTION SERVICES		15,211	6,225	9,200	0.00	26,937	0.00	26,937	26,937	0.00
342	TRAVEL, OUT OF DISTRICT		0	0	2,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		15,211	6,225	11,200	0.00	26,937	0.00	26,937	26,937	0.00
410	CONSUMABLE SUPPLIES		3,919	6,807	6,000	0.00	1,000	0.00	1,000	1,000	0.00
419	FAMILY ENGAGEMENT SUPPLIES		3,179	230	6,300	0.00	6,300	0.00	6,300	6,300	0.00
460	NON-CONSUMABLE SUPPLIES		0	0	3,000	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE		0	600	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		7,098	7,637	15,300	0.00	7,300	0.00	7,300	7,300	0.00
640	DUES AND FEES		0	0	948	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS		0	0	948	0.00	0	0.00	0	0	0.00
Total Function 1140	PREKINDERGARTEN PROGRAMS		28,519	45,873	36,500	0.00	61,500	0.00	61,500	61,500	0.00

Requirements Report

		FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 200	SPECIAL REVENUE FUND									
Function 1205	SPECIAL PROGRAMS									
111	LICENSED SALARIES	0	162	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	316	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	479	0	0.00	0	0.00	0	0	0.00
210	P E R S	0	135	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	36	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	2	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
240	INSURANCE BENEFIT	0	103	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	277	0	0.00	0	0.00	0	0	0.00
Total Function 1205	SPECIAL PROGRAMS	0	755	0	0.00	0	0.00	0	0	0.00
Function 1250	RESOURCE ROOMS									
112	CLASSIFIED SALARIES	26,557	19,057	19,325	0.94	19,203	0.90	19,203	19,203	0.90
122	SUBSTITUTE CLASS SALARIES	1,326	56	0	0.00	0	0.00	0	0	0.00
100	SALARIES	27,883	19,113	19,325	0.94	19,203	0.90	19,203	19,203	0.90
210	P E R S	7,141	6,253	6,416	0.00	6,375	0.00	6,375	6,375	0.00
220	SOCIAL SECURITY	2,083	1,462	1,478	0.00	1,469	0.00	1,469	1,469	0.00
231	WORKER'S COMPENSATION	171	106	168	0.00	296	0.00	296	296	0.00
232	UNEMPLOYMENT COMPENSATION	27	19	19	0.00	38	0.00	38	38	0.00
240	INSURANCE BENEFIT	18,915	13,955	12,722	0.00	12,655	0.00	12,655	12,655	0.00
200	ASSOCIATED PAYROLL COST	28,337	21,795	20,803	0.00	20,833	0.00	20,833	20,833	0.00
319	OTHER INSTRUCT PROF/TECH	0	0	0	0.00	34,964	0.00	34,964	34,964	0.00
342	TRAVEL, OUT OF DISTRICT	246	414	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	246	414	0	0.00	34,964	0.00	34,964	34,964	0.00
410	CONSUMABLE SUPPLIES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1250	RESOURCE ROOMS	56,465	41,322	40,128	0.94	76,000	0.90	76,000	76,000	0.90
Function 1272	TITLE 1									
111	LICENSED SALARIES	125,005	194,416	168,005	3.26	150,187	2.83	150,187	150,187	2.83
112	CLASSIFIED SALARIES	51,622	29,928	50,478	2.83	39,874	2.20	39,874	39,874	2.20
113	MANAGERIAL-LIC SALARIES	0	0	0	0.00	11,596	0.05	11,596	11,596	0.05

Requirements Report

		FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 200	SPECIAL REVENUE FUND									
Function 1272	TITLE 1									
114	SUPERVISOR-CLASS SALARIES	4,583	8,840	10,250	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE LIC SALARIES	6,687	3,522	0	0.00	3,500	0.00	3,500	3,500	0.00
122	SUBSTITUTE CLASS SALARIES	4,895	716	3,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	13,205	0.00	13,205	13,205	0.00
100	SALARIES	192,792	237,422	231,733	6.09	218,362	5.08	218,362	218,362	5.08
210	P E R S	46,394	57,053	71,703	0.00	63,127	0.00	63,127	63,127	0.00
220	SOCIAL SECURITY	14,676	17,803	18,790	0.00	16,705	0.00	16,705	16,705	0.00
231	WORKER'S COMPENSATION	1,228	1,327	1,556	0.00	1,779	0.00	1,779	1,779	0.00
232	UNEMPLOYMENT COMPENSATION	192	234	251	0.00	438	0.00	438	438	0.00
240	INSURANCE BENEFIT	67,988	55,155	89,142	0.00	72,373	0.00	72,373	72,373	0.00
200	ASSOCIATED PAYROLL COST	130,477	131,572	181,442	0.00	154,422	0.00	154,422	154,422	0.00
310	INSTRUCTIONAL PROF/TECH	56	5,900	0	0.00	3,800	0.00	3,800	3,800	0.00
341	TRAVEL, LOCAL IN DISTRICT	0	66	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	4,718	5,546	1,760	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES	4,774	11,512	1,760	0.00	6,800	0.00	6,800	6,800	0.00
410	CONSUMABLE SUPPLIES	5,555	1,620	3,000	0.00	52,113	0.00	52,113	52,113	0.00
411	INSTRUCTIONAL SUPPLIES	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
420	TEXTBOOKS	1,038	6,146	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	858	1,996	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	1,356	3,507	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,969	4,926	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	2,490	30,732	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	13,266	48,926	3,000	0.00	56,113	0.00	56,113	56,113	0.00
Total Function 1272	TITLE 1	341,309	429,433	417,935	6.09	435,697	5.08	435,697	435,697	5.08
Function 1299	OTHER PROGRAMS									
342	TRAVEL, OUT OF DISTRICT	356	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	356	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
410	CONSUMABLE SUPPLIES	1,202	289	1,500	0.00	1,500	0.00	1,500	1,500	0.00
411	INSTRUCTIONAL SUPPLIES	324	1,185	500	0.00	500	0.00	500	500	0.00
420	TEXTBOOKS	3,118	1,459	2,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	4,644	2,933	4,000	0.00	2,000	0.00	2,000	2,000	0.00

Requirements Report

			FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund	200	SPECIAL REVENUE FUND									
Total Function	1299	OTHER PROGRAMS	5,000	2,933	5,000	0.00	3,000	0.00	3,000	3,000	0.00
Major Function	1000	INSTRUCTION	566,553	629,938	643,763	7.03	949,839	5.98	949,839	949,839	5.98
Function	2110	ATTEND & SOCIAL WORK SRV									
	112	CLASSIFIED SALARIES	0	5,311	0	0.00	0	0.00	0	0	0.00
100		SALARIES	0	5,311	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY	0	406	0	0.00	0	0.00	0	0	0.00
	231	WORKER'S COMPENSATION	0	30	0	0.00	0	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	0	5	0	0.00	0	0.00	0	0	0.00
	240	INSURANCE BENEFIT	0	5	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COST	0	446	0	0.00	0	0.00	0	0	0.00
	342	TRAVEL, OUT OF DISTRICT	0	669	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	0	669	0	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES	0	1,799	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE SUPPLIES	0	0	0	0.00	65,000	0.00	65,000	65,000	0.00
400		SUPPLIES AND MATERIALS	0	1,799	0	0.00	65,000	0.00	65,000	65,000	0.00
Total Function	2110	ATTEND & SOCIAL WORK SRV	0	8,225	0	0.00	65,000	0.00	65,000	65,000	0.00
Function	2130	HEALTH SERVICES									
	389	OTH NON-INST PROF/TECH	0	0	0	0.00	500	0.00	500	500	0.00
300		PURCHASED SERVICES	0	0	0	0.00	500	0.00	500	500	0.00
Total Function	2130	HEALTH SERVICES	0	0	0	0.00	500	0.00	500	500	0.00
Function	2139	OTHER HEALTH SERVICES									
	410	CONSUMABLE SUPPLIES	0	510	0	0.00	7,000	0.00	7,000	7,000	0.00
400		SUPPLIES AND MATERIALS	0	510	0	0.00	7,000	0.00	7,000	7,000	0.00
Total Function	2139	OTHER HEALTH SERVICES	0	510	0	0.00	7,000	0.00	7,000	7,000	0.00
Function	2210	IMPRVT INSTRUCTION SRVS									
	112	CLASSIFIED SALARIES	105	0	0	0.00	0	0.00	0	0	0.00
	121	SUBSTITUTE LIC SALARIES	0	535	0	0.00	0	0.00	0	0	0.00
100		SALARIES	105	535	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 200	SPECIAL REVENUE FUND									
Function 2210	IMPRVT INSTRUCTION SRVS									
210	P E R S	25	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	8	41	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	1	3	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
240	INSURANCE BENEFIT	0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	33	45	0	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	1,455	0	1,591	0.00	4,000	0.00	4,000	4,000	0.00
300	PURCHASED SERVICES	1,455	0	1,591	0.00	4,000	0.00	4,000	4,000	0.00
640	DUES AND FEES	110	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	110	0	0	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPRVT INSTRUCTION SRVS	1,703	580	1,591	0.00	4,000	0.00	4,000	4,000	0.00
Function 2211	INSTRUCTIONAL ENHANCEMENT									
121	SUBSTITUTE LIC SALARIES	0	178	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	500	0	2,474	0.00	0	0.00	0	0	0.00
100	SALARIES	500	178	2,474	0.00	0	0.00	0	0	0.00
210	P E R S	118	39	689	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	38	14	189	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	3	1	14	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	3	0.00	0	0.00	0	0	0.00
240	INSURANCE BENEFIT	0	0	8	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	159	54	903	0.00	0	0.00	0	0	0.00
342	TRAVEL, OUT OF DISTRICT	1,322	588	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	1,322	588	1,000	0.00	1,000	0.00	1,000	1,000	0.00
410	CONSUMABLE SUPPLIES	111	88	7,623	0.00	50,658	0.00	50,658	50,658	0.00
460	NON-CONSUMABLE SUPPLIES	4,321	327	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	4,432	415	7,623	0.00	50,658	0.00	50,658	50,658	0.00
640	DUES AND FEES	1,325	550	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	1,325	550	0	0.00	0	0.00	0	0	0.00
Total Function 2211	INSTRUCTIONAL ENHANCEMENT	7,738	1,785	12,000	0.00	51,658	0.00	51,658	51,658	0.00

Requirements Report

		FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund	200	SPECIAL REVENUE FUND								
Function	2240	STAFF DEVELOPMENT								
	111	LICENSED SALARIES	0	50	0	0.00	0	0.00	0	0.00
	130	ADDITIONAL SALARY	4,555	0	0	0.00	0	0.00	0	0.00
100		SALARIES	4,555	50	0	0.00	0	0.00	0	0.00
	210	P E R S	58	14	0	0.00	0	0.00	0	0.00
	220	SOCIAL SECURITY	348	4	0	0.00	0	0.00	0	0.00
	231	WORKER'S COMPENSATION	30	0	0	0.00	0	0.00	0	0.00
	232	UNEMPLOYMENT COMPENSATION	5	0	0	0.00	0	0.00	0	0.00
	240	INSURANCE BENEFIT	0	0	0	0.00	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COST	441	18	0	0.00	0	0.00	0	0.00
	342	TRAVEL, OUT OF DISTRICT	9,326	1,695	9,161	0.00	10,000	0.00	10,000	0.00
300		PURCHASED SERVICES	9,326	1,695	9,161	0.00	10,000	0.00	10,000	0.00
	410	CONSUMABLE SUPPLIES	1,680	(85)	0	0.00	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	1,680	(85)	0	0.00	0	0.00	0	0.00
	640	DUES AND FEES	1,322	487	0	0.00	0	0.00	0	0.00
600		OTHER OBJECTS	1,322	487	0	0.00	0	0.00	0	0.00
Total Function 2240		STAFF DEVELOPMENT	17,324	2,166	9,161	0.00	10,000	0.00	10,000	0.00
Function	2540	PLANT OPERATION & MAINT								
	389	OTH NON-INST PROF/TECH	0	25,290	0	0.00	0	0.00	0	0.00
	390	OTHER PROF/TECH SRVS	0	0	75,000	0.00	80,114	0.00	80,114	0.00
300		PURCHASED SERVICES	0	25,290	75,000	0.00	80,114	0.00	80,114	0.00
	460	NON-CONSUMABLE SUPPLIES	0	0	0	0.00	2,000	0.00	2,000	0.00
400		SUPPLIES AND MATERIALS	0	0	0	0.00	2,000	0.00	2,000	0.00
	520	BUILDINGS - ACQUISITION	0	0	24,600	0.00	0	0.00	0	0.00
500		CAPITAL OUTLAY	0	0	24,600	0.00	0	0.00	0	0.00
Total Function 2540		PLANT OPERATION & MAINT	0	25,290	99,600	0.00	82,114	0.00	82,114	0.00
Function	2550	STUDENT TRANSPORTATION								
	231	WORKER'S COMPENSATION	0	0	0	0.00	0	0.00	0	0.00
200		ASSOCIATED PAYROLL COST	0	0	0	0.00	0	0.00	0	0.00

Requirements Report

		FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 200	SPECIAL REVENUE FUND									
Function 2550	STUDENT TRANSPORTATION									
324	RENTALS	302	96,950	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	302	96,950	500	0.00	500	0.00	500	500	0.00
610	REDEMPTION OF PRINCIPAL	44,059	44,059	44,059	0.00	45,000	0.00	45,000	45,000	0.00
600	OTHER OBJECTS	44,059	44,059	44,059	0.00	45,000	0.00	45,000	45,000	0.00
Total Function 2550	STUDENT TRANSPORTATION	44,361	141,009	44,559	0.00	45,500	0.00	45,500	45,500	0.00
Function 2649	STAFF WELLNESS SERVICES									
389	OTH NON-INST PROF/TECH	200	0	0	0.00	0	0.00	0	0	0.00
390	OTHER PROF/TECH SRVS	530	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	730	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	(730)	726	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	(730)	726	0	0.00	0	0.00	0	0	0.00
Total Function 2649	STAFF WELLNESS SERVICES	0	726	0	0.00	0	0.00	0	0	0.00
Function 2660	DATA PROCESSING									
351	TELEPHONE	0	0	0	0.00	9,500	0.00	9,500	9,500	0.00
300	PURCHASED SERVICES	0	0	0	0.00	9,500	0.00	9,500	9,500	0.00
Total Function 2660	DATA PROCESSING	0	0	0	0.00	9,500	0.00	9,500	9,500	0.00
Major Function 2000	SUPPORT SERVICES	71,127	180,291	166,911	0.00	275,272	0.00	275,272	275,272	0.00
Function 3100	FOOD SERVICE									
112	CLASSIFIED SALARIES	36,635	39,872	42,165	2.00	43,461	2.00	43,461	43,461	2.00
122	SUBSTITUTE CLASS SALARIES	4,307	950	0	0.00	2,500	0.00	2,500	2,500	0.00
100	SALARIES	40,942	40,823	42,165	2.00	45,961	2.00	45,961	45,961	2.00
210	P E R S	7,430	11,218	11,749	0.00	12,263	0.00	12,263	12,263	0.00
220	SOCIAL SECURITY	3,132	3,123	3,225	0.00	3,516	0.00	3,516	3,516	0.00
231	WORKER'S COMPENSATION	1,595	151	1,581	0.00	2,036	0.00	2,036	2,036	0.00
232	UNEMPLOYMENT COMPENSATION	41	41	42	0.00	91	0.00	91	91	0.00
240	INSURANCE BENEFIT	24,584	3,750	27,138	0.00	28,224	0.00	28,224	28,224	0.00
200	ASSOCIATED PAYROLL COST	36,781	18,284	43,735	0.00	46,130	0.00	46,130	46,130	0.00
322	REPAIRS AND MAINTENANCE	828	165	1,500	0.00	1,500	0.00	1,500	1,500	0.00

Requirements Report

			FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 200	SPECIAL REVENUE FUND										
Function 3100	FOOD SERVICE										
	341	TRAVEL, LOCAL IN DISTRICT	0	0	100	0.00	100	0.00	100	100	0.00
	342	TRAVEL, OUT OF DISTRICT	0	0	500	0.00	500	0.00	500	500	0.00
300		PURCHASED SERVICES	828	165	2,100	0.00	2,100	0.00	2,100	2,100	0.00
	410	CONSUMABLE SUPPLIES	6,544	1,926	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	413	FOOD SUPPLIES	84,144	91,852	68,147	0.00	73,309	0.00	73,309	73,309	0.00
	414	COMMODITIES	9,351	7,207	3,500	0.00	3,500	0.00	3,500	3,500	0.00
	460	NON-CONSUMABLE SUPPLIES	134	1,422	1,500	0.00	1,500	0.00	1,500	1,500	0.00
	470	COMPUTER SOFTWARE	1,155	3,568	3,000	0.00	3,000	0.00	3,000	3,000	0.00
400		SUPPLIES AND MATERIALS	101,328	105,975	77,147	0.00	82,309	0.00	82,309	82,309	0.00
	640	DUES AND FEES	10	912	1,100	0.00	1,100	0.00	1,100	1,100	0.00
600		OTHER OBJECTS	10	912	1,100	0.00	1,100	0.00	1,100	1,100	0.00
Total Function 3100		FOOD SERVICE	179,889	166,158	166,247	2.00	177,600	2.00	177,600	177,600	2.00
Function 3299	ENTERPRISE SERVICES										
	460	NON-CONSUMABLE SUPPLIES	0	24,349	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	0	24,349	0	0.00	0	0.00	0	0	0.00
Total Function 3299		ENTERPRISE SERVICES	0	24,349	0	0.00	0	0.00	0	0	0.00
Major Function 3000	COMMUNITY SERVICES										
			179,889	190,507	166,247	2.00	177,600	2.00	177,600	177,600	2.00
Function 5200	TRANSFER OF FUNDS										
	710	INTERFUND TRANSFER	0	88,258	0	0.00	0	0.00	0	0	0.00
700		INDIRECT COSTS	0	88,258	0	0.00	0	0.00	0	0	0.00
Total Function 5200		TRANSFER OF FUNDS	0	88,258	0	0.00	0	0.00	0	0	0.00
Major Function 5000	DEBT SERVICE										
			0	88,258	0	0.00	0	0.00	0	0	0.00
Function 7000	UNAPP ENDING FUND BALANCE										
	820	RESERVED FOR NEXT YEAR	95,555	178,224	0	0.00	0	0.00	0	0	0.00
800		OTHER USES OF FUNDS	95,555	178,224	0	0.00	0	0.00	0	0	0.00
Total Function 7000		UNAPP ENDING FUND BALANCE	95,555	178,224	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPP ENDING FUND										
			95,555	178,224	0	0.00	0	0.00	0	0	0.00

Requirements Report

	FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 200 SPECIAL REVENUE FUND									
BALANCE									
Total Fund 200 SPECIAL REVENUE FUND	913,124	1,267,217	976,921	9.03	1,402,711	7.98	1,402,711	1,402,711	7.98

CAPITAL PROJECTS FUND

Port Orford-Langlois School District 2CJ

P.O. Box 8 Port Orford, OR 97465

Resources Report

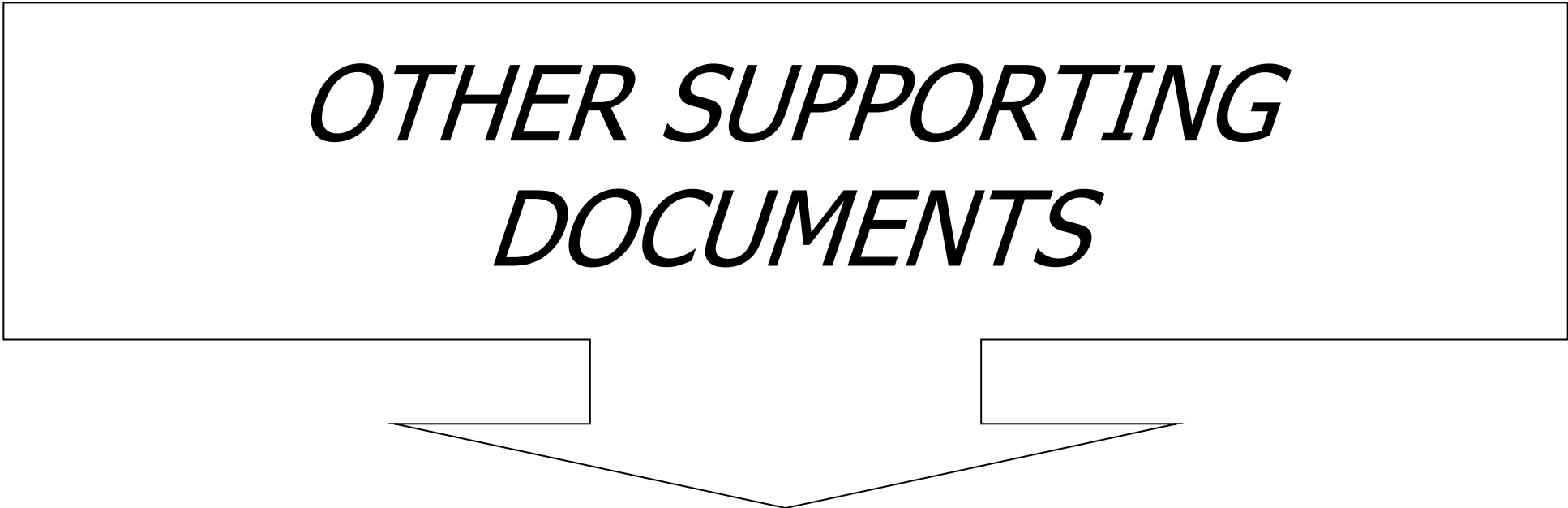
		FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 400	CAPITAL PROJECTS FUND									
	3299 OTHER RESTRICTED STATE	381,865	1,058,142	0	0.00	1,400,000	0.00	1,400,000	1,400,000	0.00
	3000 REVENUE FROM STATE SOURCE	381,865	1,058,142	0	0.00	1,400,000	0.00	1,400,000	1,400,000	0.00
	5200 INTERFUND TRANSFER	0	55,740	80,000		0		0	0	
	5400 BEGINNING FUND BALANCE	6,000	0	0		0		0	0	
	5000 OTHER REVENUE SOURCES	6,000	55,740	80,000	0.00	0	0.00	0	0	0.00
Total Fund 400	CAPITAL PROJECTS FUND	387,865	1,113,882	80,000	0.00	1,400,000	0.00	1,400,000	1,400,000	0.00

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

Requirements Report

			FY1617 ACTUAL	FY1718 ACTUAL	FY1819 ADOPTED	FY1819 ADOPTED FTE	FY1920 PROPOSED	FY1920 PROPOSED FTE	FY1920 APPROVED	FY 1920 ADOPTED	FY1920 ADOPTED FTE
Fund 400	CAPITAL PROJECTS FUND										
Function 2540	PLANT OPERATION & MAINT										
383	ARCHITECT/ENGINEER SRVS		48,083	0	0	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF/TECH		3,825	0	0	0.00	0	0.00	0	0	0.00
390	OTHER PROF/TECH SRVS		1,400	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		53,308	0	0	0.00	0	0.00	0	0	0.00
Total Function 2540	PLANT OPERATION & MAINT		53,308	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES										
			53,308	0	0	0.00	0	0.00	0	0	0.00
Function 4150	BUILDING CONSTRUCTION										
322	REPAIRS AND MAINTENANCE		0	7,079	0	0.00	0	0.00	0	0	0.00
383	ARCHITECT/ENGINEER SRVS		47,954	44,912	0	0.00	140,000	0.00	140,000	140,000	0.00
389	OTH NON-INST PROF/TECH		59,769	0	0	0.00	0	0.00	0	0	0.00
390	OTHER PROF/TECH SRVS		0	11,200	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		107,723	63,191	0	0.00	140,000	0.00	140,000	140,000	0.00
410	CONSUMABLE SUPPLIES		39	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		39	0	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS - ACQUISITION		217,790	1,050,692	80,000	0.00	1,260,000	0.00	1,260,000	1,260,000	0.00
500	CAPITAL OUTLAY		217,790	1,050,692	80,000	0.00	1,260,000	0.00	1,260,000	1,260,000	0.00
640	DUES AND FEES		9,005	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS		9,005	0	0	0.00	0	0.00	0	0	0.00
Total Function 4150	BUILDING CONSTRUCTION		334,557	1,113,882	80,000	0.00	1,400,000	0.00	1,400,000	1,400,000	0.00
Major Function 4000	INTERAGENCY/FUND TRANS										
			334,557	1,113,882	80,000	0.00	1,400,000	0.00	1,400,000	1,400,000	0.00
Total Fund 400	CAPITAL PROJECTS FUND		387,865	1,113,882	80,000	0.00	1,400,000	0.00	1,400,000	1,400,000	0.00

OTHER SUPPORTING DOCUMENTS



**PORT ORFORD-LANGLOIS SCHOOL DISTRICT NO. 2CJ
STATE SCHOOL FORMULA**

	Co-Chair				Governor's Budget				
	\$8.8715 Billion				8.972 Billion				
	PROPOSED BUDGET								
	ODE	ODE	ODE	ODE	ODE	ODE			
	<u>Weight</u>	<u>18-19</u>	<u>Total</u>	<u>19-20</u>	<u>Total</u>	<u>19-20</u>	<u>Total</u>		
ADMr	1.00	208.53	208.53	220.00	220.00	220.00	220.00		
ESL	0.50	-	-	-	-	-	-		
Pregnant and Parenting	1.00	-	-	-	-	-	-		
IEP	1.00	22.94	22.94	20.00	20.00	20.00	20.00		
IEPs above 11%	1.00	0.30	0.30	0.30	0.30	0.30	0.30		
Students in Poverty	0.25	95.08	23.77	102.14	25.54	102.14	25.54		
Foster Care	0.25	10.00	2.50	10.00	2.50	10.00	2.50		
Remote Elementary	1.00	66.81	66.81	66.81	66.81	66.81	66.81		
Small High School	1.00	50.64	50.64	50.64	50.64	50.64	50.64		
Total ADMw			375.49		385.79		385.79		
Prior Yrs ADMw			390.95		375.49		375.49		
Greater ADMw Amt between Yrs			390.95		385.79		385.79		
Base Amount		\$	4,500.00		\$	4,500.00	\$	4,500.00	
Teacher Experience Base Amount		\$	25.00		\$	25.00		\$	25.00
Experience			0.36			0.36			0.36
Teacher Experience Amount			9			9			9
Total Base Amount		\$	4,509.00		\$	4,509.00		\$	4,509.00
Ratio			1.75934881186			1.83382896232			1.84285700000
State School Funding Per ADMw		\$	7,932.90		\$	8,268.73		\$	8,309.44
General Purpose Grant		\$	3,101,385		\$	3,189,905		\$	3,205,676
<u>Transportaiton</u>									
Salary/Other			360,459.00			370,127.00			370,127.00
Depreciation			47,921.00			45,000.00			45,000.00
Non Reimbursable			(36,000.00)			(37,000.00)			(37,000.00)
<u>Transportaiton</u>			372,380.00			378,127.00			378,127.00
Percent			70%			70%			70%
Transportation Grant		\$	260,666.00		\$	264,689.00		\$	264,689.00
Total Formula Revenue		\$	3,362,051		\$	3,454,594		\$	3,470,365
Less: Required transfer for Bus Replacement		\$	(47,921.00)		\$	(45,000.00)		\$	(45,000.00)
Required transfer to Food Service		\$	(2,000.00)		\$	(2,000.00)		\$	(2,000.00)
		\$	3,312,130.00		\$	3,407,594.00		\$	3,423,365.00
Change					\$	95,464.00		\$	15,771.00

Use of Available Cash/Ending Fund Balance (2013-2019)

**PORT ORFORD-LANGLOIS SCHOOL DISTRICT
PROJECTIONS**

	<u>Actual 2015-2016</u>	<u>Actual 2016-2017</u>	<u>Actual 2017-2018</u>	<u>Adopted 2018-2019</u>	<u>Projected 2019-2020</u>
Co-Chair Governor					8.8715
					8.9720
					49%
State Funding (49%/51% 19-20 Biennium)	\$ 7.37	\$ 7.37	\$ 8.200	\$ 8.200	8.8715
Average Daily Membership (ADMw)	380.01	393.59	390.95	375.49	385.79
Resources					
1 <u>State School Support Fund</u>					
Local Revenue (Taxes)	\$ 1,582,926	\$ 1,631,767	\$ 1,698,699	\$ 1,810,000	
County Fund	14,633	15,350	16,069	15,000	
Common School Fund	22,072	21,665	19,212	23,023	
Federal Forest Fees	41,694	3,257	36,344	30,000	
Formula Allocation	<u>1,086,764</u>	<u>1,508,557</u>	<u>1,784,535</u>	<u>1,591,930</u>	-
	2,748,089	3,180,596	3,554,859	3,469,953	3,407,594
Prior Year Adjustment SSF				-	
Small School					
High Cost Disabilities					
Total SSF Allocation	2,748,089	3,180,596	3,554,859	3,469,953	3,407,594
2 Local Sources (1000)	25,314	26,926	52,333	12,000	25,000
3 County Sources (2000)	-	182	-	-	
4 State Sources (3000)	-	2,893	-	-	
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	3,481,953	3,432,594
6 Beginning Fund Balance as of July 1	<u>106,649</u>	<u>49,458</u>	<u>771,936</u>	<u>150,000</u>	<u>750,000</u>
7 Total Resources	\$ 2,880,052	\$ 3,760,055	\$ 4,379,128	\$ 3,631,953	\$ 4,182,594
Expenditures					
8 100 - Salaries	\$ 1,473,820	\$ 1,525,391	\$ 1,475,664	\$ 1,620,058	\$ 1,688,614
Licensed	706,878	724,412	678,703	707,702	762,267
Classified/Confidential	381,405	339,067	363,082	446,854	487,100
Admin/Supervisory	229,098	308,893	308,112	309,242	264,714
Substitutes	62,037	64,147	36,604	44,330	59,330
Additional Salaries	82,606	76,872	77,164	93,930	103,203
Early Retirement	11,795	12,000	12,000	18,000	12,000
9 200 - Benefits	879,799	906,815	962,535	1,062,826	1,123,494
10 300 - Purchased Services	223,327	282,979	348,552	286,546	348,136
11 400 - Materials and Supplies	135,474	134,532	182,225	198,873	243,239
12 500 - Capital Outlay	-	10,600	-	90,000	90,000
13 600 - Other Services	88,174	87,800	592,993	107,050	105,272
14 700 - Transfers	-	-	-	146,600	-
Food Service	30,000	40,000	40,000	40,000	100,000
Bus Replacement					20,000
Capital Projects				80,000	
800 - Contingency	-	-	-	-	
Savings				(750,000)	
15 Total Expenditures	\$ 2,830,594	\$ 2,988,119	\$ 3,601,969	\$ 2,881,953	\$ 3,718,755
16 Ending Fund Balance	\$ 49,458	\$ 771,936	\$ 777,158	\$ 750,000	\$ 463,839

**COLTON SCHOOL DISTRICT NO. 53
PROPOSED BUDGET FOR THE 2017-2018 FISCAL YEAR
FTE BY FUND AND FUNCTION**

			Adopted 2018-2019	Proposed 2019-2020	Change	Admin Supv/Conf	Licensed	Classified
<u>GENERAL FUND</u>								
<u>Instruction</u>								
111	1110	Elementary School Programs	4.00	5.17	1.17	-	5.17	-
112	1120	Middle School Programs	1.82	1.86	0.04		1.86	-
113	1130	High School Programs	7.13	6.54	(0.59)	-	6.54	-
125	1250	Resource Room	2.94	3.75	0.81	-	1.00	2.75
			15.89	17.32	1.43	-	14.57	2.75
<u>Support Services</u>								
222	2220	Educational Media Services	1.41	1.23	(0.18)	-	-	1.23
	2225	Computer Assisted Instruction	1.00	1.00	-			1.00
232	2320	Executive Administration	0.60	0.60		0.60	-	-
241	2410	Office of Principal	4.10	4.95	0.85	1.55	-	3.40
251	2510	Business Support	1.00	1.00	-	1.00		
252	2520	Fiscal Services	1.00	1.00	-	1.00	-	
254	2540	Operations and Maintenance	3.50	4.00	0.50	0.50	-	3.50
255	2550	Student Transportation Services	5.29	5.00	(0.29)	0.50	-	4.50
			17.89	18.78	0.89	5.15	-	13.63
Total General Fund			33.79	36.10	2.31	5.15	14.57	16.38
<u>Special Revenue Fund</u>								
205	205	Food Service Fund	2.00	2.00	-	-		2.00
250	250	Title IA	6.09	5.08	(1.01)	0.05	2.83	2.20
290	253	IDEA Part B	0.94	0.90	(0.04)	-	-	0.90
Total Special Revenue Fund			9.03	7.98	(1.05)	0.05	2.83	5.10
Total FTE			42.81	44.08	1.27	5.20	17.40	21.48

LEGAL DOCUMENTS

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Port Orford-Langlois School District No. 2CJ, Curry County, State of Oregon, to discuss the budget for the fiscal year July 1, 2019, to June 30, 2020, will be held at the Port Orford-Langlois High School Library, 45525 Highway 101, Sixes, Oregon 97476

The meeting will take place on the 22nd of April 2019, at 5:30 P.M.

The purpose of this meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after April 22th, 2019, at District Office, 45525 Highway 101, Sixes, Oregon 97476, between the hours of 8 a.m. and 4 p.m. or on the Port Orford-Langlois School District website at www.2CJ.com.

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

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

Affidavit of Publication

STATE OF OREGON

COUNTY OF CURRY } ss

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

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

a copy of which is here annexed, was
published in the entire issue of said newspaper
for two (2) successive and consecutive
weeks in the following issues:

April 3 & 10, 2019

Signed Ruby Wagner
By Ruby Wagner Publisher's Assistant

Subscribed and sworn to before me this

10 day of April 2019.....
Ruth Ann Campbell

Notary Public of Oregon

(My Commission expires 9-12-20.....)



Port Orford-Langlois School District #2CJ

2019-2020 BUDGET APPROVAL RESOLUTION

BE IT RESOLVED, that the Budget Committee of Port Orford-Langlois School District No. 2CJ hereby approves the 2019-2020 budget as presented (or as amended by the Budget Committee) in the aggregate amount of \$6,985,305 and which is now on file in the Business office; and

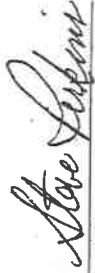
BE IT FURTHER RESOLVED, that amounts shown for the fiscal year beginning July 1, 2019, and for the purposes shown, are thus hereby approved as set out in the budget document; and,

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

	Subject to Education Limits	Excluded from Measure 5 Limits (Amount of Levy)
General Fund	\$3.9596 per thousand	
General Obligation Bond Levy		\$ 0
Total Rate/Levy	\$3.9596 per thousand	\$ 0

Approved this Monday, May 6, 2019


Carol Hacherl
Budget Committee Chair


Steve Perkins
Superintendent

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Port Orford-Langlois School District will be held on June 17, 2019 at 4:30 p.m. in the High School Library, 45525 Hwy 101, Sixes, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 and ending June 30, 2020 as approved by the Port Orford-Langlois School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the District Administration Office between the hours of 8:00 a.m. and 4:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Steve Perkins

Telephone: (541) 348-2455

Email:steve.perkins@2cj.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Beginning Fund Balance	\$867,491	\$285,000	\$1,048,614
Current Year Property Taxes, other than Local Option Taxes	1,619,914	1,750,000	1,712,000
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	351,872	239,800	336,500
Revenue from Intermediate Sources	43,118	47,000	1,000
Revenue from State Sources	2,967,117	1,665,112	3,116,694
Revenue from Federal Sources	610,526	581,962	650,497
Interfund Transfers	128,258	120,000	120,000
All Other Budget Resources	171,931	0	0
Total Resources	\$6,760,227	\$4,688,874	\$6,985,305

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION		
Salaries	\$1,822,963	\$1,923,835
Other Associated Payroll Costs	1,144,031	1,382,272
Purchased Services	569,807	454,858
Supplies & Materials	430,698	385,143
Capital Outlay	1,066,332	194,600
Other Objects (except debt service & interfund transfers)	94,780	109,098
Debt Service*	547,978	44,059
Interfund Transfers*	128,258	120,000
Operating Contingency	0	146,600
Unappropriated Ending Fund Balance & Reserves	955,382	0
Total Requirements	\$6,760,227	\$4,688,874
		\$6,985,305

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION		
1000 Instruction	\$2,022,721	\$2,111,660
FTE	22.92	22.92
2000 Support Services	1,806,355	2,014,367
FTE	17.89	17.89
3000 Enterprise & Community Service	190,507	166,247
FTE	2.00	2.00
4000 Facility Acquisition & Construction	1,153,086	130,000
FTE	0.00	0.00
5000 Other Uses		
5100 Debt Service*	503,919	0
5200 Interfund Transfers*	128,258	120,000
6000 Contingency	0	146,600
7000 Unappropriated Ending Fund Balance	955,382	0
Total Requirements	\$6,760,227	\$4,688,874
Total FTE	42.81	42.81

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

The budget was developed on a State Funding level of \$8.871 billion designated to K-12 education for the 2019-20 biennium, which required the use of cash reserves. Any funding less than \$8.871 billion will require appropriation reductions for programs and services to students in the Port Orford-Langlois School District. If reductions are required, the Superintendent in conjunction with the Port Orford-Langlois School District Board of Directors will determine those appropriations that will have the least impact on students. In addition, if the funding level is increased, the same process will be followed to allocate the additional funds to support K-12 education in the Port Orford-Langlois School District.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 3.9596 per \$1,000)	3.9596	3.9596	3.9596
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$0	\$0	\$0

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	120,575	
Total	\$120,575	

Affidavit of Publication

STATE OF OREGON

COUNTY OF CURRY } ss

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

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

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

May 29, 2019

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

Subscribed and sworn to before me this
29 day of MAY, 2019



Bernadine Diane Morrow
Notary Public of Oregon
(My Commission expires October 08, 2019)

RESOLUTION

WHEREAS, the Budget Committee of Port Orford-Langlois School District No. 2CJ approved the 2019- 2020 proposed budget in the amount of \$6,985,305 on May 6, 2019; and

THEREFORE, the resolutions adopting the budget, making appropriations, imposing taxes, and categorizing the tax shall be as follows:

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Port Orford-Langlois School District No. 2CJ hereby adopts the budget for fiscal year 2019 - 2020 in the total amount of \$ 6,985,305.*

This budget is now on file at the District Administration Office, 45525 Hwy 101, Sixes, Oregon.

RESOLUTION MAKING APPROPRIATIONS

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

100 General Fund		200 Special Revenue Fund	
1000 Instruction.....	\$1,603,311	1000 Instruction.....	\$1,014,839
2000 Support Services.....	1,945,444	2000 Support Services.....	210,272
3000 Enterprise and Community Services ..	0	3000 Enterprise and Community Services ..	177,600
4000 Facility Acquisition and Construction	50,000	4000 Facility Acquisition and Construction	0
5100 Debt Service	0	6000 Contingency.....	0
5200 Interfund Transfers	120,000		
6000 Contingency.....	463,839		
Total.....	\$4,182,594	Total.....	\$1,402,711

400 Capital Projects Fund	
1000 Instruction.....	0
2000 Support Services.....	0
3000 Enterprise and Community Services ..	0
4000 Facility Acquisition and Construction	1,400,000
5100 Debt Service	0
5200 Interfund Transfers	0
6000 Contingency.....	0
Total.....	\$1,400,000

Total APPROPRIATIONS, All Funds ..
Total Unappropriated and Reserve Amounts, All Funds
TOTAL ADOPTED BUDGET

\$6,985,305
0
\$6,985,305 *

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2019- 2020 :

(1) At the amount of \$ 3.9596 per \$1000 of assessed value for permanent rate tax;

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the Education Limitation

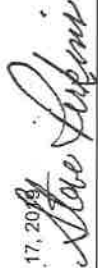
Permanent Rate Tax.....\$ 3.9596/\$1000

Excluded from Limitation

None

The above resolution statements were approved and declared adopted on June 17, 2019.


Mary Scaffo, Board Chair


Steve Perkins, Superintendent

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

FORM ED-50
2019-2020

To assessor of Curry County

- File no later than JULY 15.
 - Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.
- ☐ Check here if this is an amended form.

The **Port Orford-Langlois School District** has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Curry** County. The property tax, fee, charge or assessment is categorized as stated by this form.

District Name	County Name	Sixes	OR	947476	6/17/2019
45525 Highway 101		City	State	Zip	Date Submitted
Mailing Address of District	Steve Perkins	Superintendent	541-348-2455		steve.perkins@2cjk12.or.us
Contact Person		Title	Daytime Telephone		Contact Person E-mail

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits Rate -or- Dollar Amount	Excluded from Measure 5 Limits Amount of Levy
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) . .	1 3,9596	
2. Local option operating tax	2	
3. Local option capital project tax	3	
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 4a.		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) 4c.		\$0

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000 5	3.9596
6. Election date when your new district received voter approval for your permanent rate limit 6	
7. Estimated permanent rate limit for newly merged/consolidated district 7	

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

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

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

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.