



Knappa School District

Adopted Budget 2020-2021

*“We will inspire all learners
to achieve academically and
thrive as independent and
productive citizens”*

503-458-5993



knappa.k12.or.us



41535 Old Hwy 30



Astoria, OR 97103

KNAPPA SCHOOL DISTRICT #4

ASTORIA, OR

ADOPTED BUDGET 2020-2021

**Paulette Johnson
Superintendent**

KNAPPA SCHOOL DISTRICT #4

2020-2021 ADOPTED BUDGET

TABLE OF CONTENTS

Introduction	Page
• Budget Committee	1
• Budget Overview	2
• Superintendent’s Budget Message	5
• All Funds Summary	6
Financial Section	
• General Fund	7
• Special Revenue Funds	29
• Debt Service Funds	87
Appendix	
• State School Fund Estimate	89
• Budget Terminology	90
Appendices	
• Legals	93
• Resolution	96

KNAPPA SCHOOL DISTRICT #4

2020-2021 ADOPTED BUDGET

Budget Committee

Board Members

- Cullen Bangs
- Tammy Goozee
- William Isom
- Edward Johnson
- Craig Weaver

Term Expires

June 30, 2021
June 30, 2021
June 30, 2023
June 30, 2023
June 30, 2021

Budget Committee Members

- Gretchen Allen
- Derek Bangs
- Carrie Donner
- Dan Gaffney
- Connie Hunt

June 30, 2023
June 30, 2020
June 30, 2023
June 30, 2023
June 30, 2020

Budget Officer

- April Fresh

BUDGET OVERVIEW

Oregon Local Budget Law (ORS 294.305 to 294.565) defines a process and format for school districts' annual budget preparation and presentation. The Oregon Department of Education (ODE), through the administrative rule process, adopts a chart of accounts that is used to classify revenues and expenditures. All Oregon school districts are expected to follow the chart of accounts for budgeting and financial reporting. The Knappa School District appropriates its expenditure budget at the major function level. The function areas, as defined by ODE, are Instruction (1000), Support Services (2000), Enterprise and Community Services (3000), Facilities Acquisition and Construction (4000), Other Uses, which are mainly transfers and debt service (5000), Contingency (6000), and Unappropriated Ending Fund Balance (7000).

BUDGET FORMAT

The budget document is organized into three sections:

- Superintendent's Budget Message and Related Information
- Fund Statements
- Appendices

The Budget Message is a narrative overview of the 2020 – 2021 budget. Related information includes the budget committee members, composed of the five board members and five local citizens, and general information about the District's funds.

The Fund Statements contain required information for the District's fifteen funds.

General Fund (100) - The General Fund is the District's primary operating fund and accounts for all revenues and expenditures except those required to be accounted for in another fund. Expenditure categories include salaries, associated payroll costs, purchased services, supplies and materials, capital outlay and other general expenses. Expenditures are presented by major function categories which include program descriptions, budgeted positions and programs and services analysis.

Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund formula, which make up about 90% of all General Fund revenue.

Other funds include:

Special Revenue Funds (200-299) – These funds account for resources that are limited to a particular purpose, either by external sources, such as the federal government, or locally, by the governing body. Included in these funds are federal, state and private grants; the District’s food service program and student body funds.

Debt Service Funds (300) – Accounts for dedicated property tax revenue and principal and interest expenditures for the District’s long-term obligations, including the general obligation (GO) bonds. GO bonds allow the District to finance capital projects such as the construction of new schools and major remodeling projects, as well as debt incurred during the construction of new district facilities.

THE BUDGET PROCESS

The District prepares its annual budget in accordance with Oregon Budget Law (ORS 294), which provides standard procedures for preparation, presentation, and administration of budgets. Public involvement in budget preparation is mandated by the law. Oregon Local Budget Law also requires that the budget be balanced – projected resources must equal projected requirements in each fund.

Preparation of the budget involves many steps and months of work by District staff. Once a proposed budget is developed, the Superintendent presents it and the Budget Message to the Budget Committee, which then reviews the proposed budget and receives public comment. The Budget Committee recommends revisions to the budget, if needed, and approves a budget for adoption by the School Board. No new program shall be considered for the budget estimate that has not previously been submitted to the board.

The first budget committee meeting is generally held in April or May. Notice of the meeting is published twice, the first public notice online on the district website not more than thirty days prior and the second is published in the newspaper not less than five days prior to the date of the first budget meeting.

Once a document is given to the Budget Committee, citizens may obtain a copy at the District Office, 45135 Old US Hwy 30, Astoria, Oregon between 9:00 a.m. and 4:00 p.m.

HOW THE BUDGET IS ADOPTED

After the Budget Committee approves a budget, the budget is forwarded to the School Board for further public testimony and review. A summary of the approved budget and notice of budget hearing is published in the local newspaper, five to thirty days in advance of the hearing. The notice indicates where the complete budget document is available for inspection.

After the budget hearing and consideration of public testimony, the School Board adopts the budget at the June business meeting. The adopted budget becomes the basic short term operational plan and fiscal guideline for the Knappa School District board of directors and administrative staff for the 2020-2021 fiscal year.

SUPPLEMENTAL BUDGETS

If the school district receives unanticipated revenues or a change in financial planning is required, a supplemental budget may be adopted to authorize a change in the budget within a fiscal year. A supplemental budget cannot be used to authorize a tax levy.

The School Board may adopt a supplemental budget at a regular public meeting if expenditures in the supplemental budget are less than 10 percent of the annual budget of the fund being adjusted. If the expenditures are greater than 10 percent, the School Board must first publish the supplemental budget and hold a special hearing.

SUPERINTENDENT'S BUDGET MESSAGE

May 11, 2020

Dear Knappa School Board Members and Budget Committee Members:

The following budget document outlines Knappa School District's financial plan for the 2020-2021 school year. When the district started this process we were anticipating increasing staff, running a bond, reroofing the CTE building and implementing new curriculum. Those plans are currently on hold due to the pandemic. But we have hope, given time; the situation will look better in the near future. This budget reflects no cuts assuming state funding will remain the same. We do, however, have contingency plans in place to prepare for a cut in revenue. Those plans are in a separate document and the details are still being worked out.

We continue to meet the needs of our all our students through upgrading district technology, staff development for all staff, student safety and trauma informed instruction.

Knappa Schools Foundation continues to support projects in the district through their fundraising.

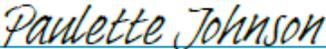
Our improvement grants both for Hilda Lahti and Knappa High School will continue for the next two years, so we will be able to add additional professional development through those grants. We will also receive funding for AVID through a private grant, so the program will continue.

The maintenance fund includes money to fund emergencies when and if they arise. The fund also includes money from the timber sales as designated by the board.

The budget continues to be built around and for students. We our proud we have a very high graduation rate and our students are college and career ready. It is with the generous support of Knappa, Brownsmead, Svensen and Burnside patrons that makes Knappa School District a great place to live, work and go to school.

The administration invites questions from the budget committee and the larger community around any and all items included in the complete budget document. With a reserve balance in place we present to you a balanced budget for the 2020-2021 school year.

Respectfully submitted,


Paulette Johnson
Paulette Johnson (Apr 29, 2020)

Paulette Johnson, Superintendent



April Fresh, District Business Manager, Operations Director

**Knappa School District
Budget Summary - All Funds
2020-21 - ADOPTED**

RESOURCES	GENERAL FUND		GRANTS & MISC SPECIAL REVENUE FUNDS		FOOD SERVICE FUND		STUDENT BODY FUND		DEBT SERVICE FUNDS		ALL FUNDS PROPOSED BUDGET			
LOCAL REVENUE	\$	1,312,000	\$	212,700	\$	86,000	\$	98,030	\$	538,000	\$	2,246,730		
INTERMEDIATE REVENUE		195,000		51,000		14,000		-		-		260,000		
STATE REVENUE		4,580,800		731,500		80,300		-		-		5,392,600		
FEDERAL REVENUE		5,000		321,934		81,000		-		-		407,934		
TRANSFERS IN OTHER REVENUE (BFB)		-		330,000		7,000		-		-		337,000		
		950,000		722,900		-		100,000		27,000		1,799,900		
Total Revenue	\$	7,042,800	\$	2,370,034	\$	268,300	\$	198,030	\$	565,000	\$	10,444,164		
EXPENDITURES		FTE		FTE		FTE						FTE		
INSTRUCTION	\$	3,583,471	42.64	\$	1,263,034	11.70	\$	-	-	\$	167,030	\$	5,013,535	54.34
SUPPORT SERVICES		2,442,788	23.15		705,550	0.40		-	-		-		3,148,338	23.55
COMMUNITY SERVICES		-	-		-	-		268,300	3.06		-		268,300	3.06
DEBT SERVICE		11,100	-		-	-		-	-		565,000		576,100	-
TRANSFERS		337,000	-		-	-		-	-		-		337,000	-
CONTINGENCY UNAPPROPRIATED ENDING FUND BALANCE		448,320	-		401,450	-		-	-		31,000		880,770	-
		220,121	-		-	-		-	-		-		220,121	-
Total Expenditures	\$	7,042,800	65.78	\$	2,370,034	12.10	\$	268,300	3.06	\$	198,030	\$	10,444,164	80.94

GENERAL FUND



GENERAL FUND

The General Fund is the District's primary operating fund and accounts for all revenues and expenditures, except those required to be accounted for in another fund. Expenditure categories include salaries, associated payroll costs, purchased services, supplies and materials, capital outlay and other general expenses.

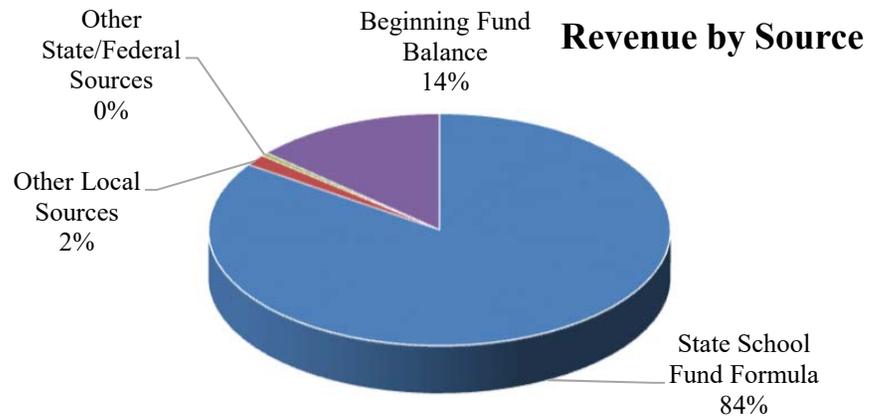
Revenues come from two main sources: state funding and local property taxes. The state revenue, local property taxes and timber revenue are components of the State School Fund (SSF), which make up the majority of all General Fund revenue.

Property taxes are levied and become a lien on all taxable property as of July 1. Property taxes are payable on November 15, February 15, and May 15. Discounts are allowed if the amount due is received by November 15 or February 15. Taxes unpaid and outstanding on May 16 are considered delinquent. Uncollected taxes are deemed to be substantially collectible or recoverable through liens; therefore, no allowance for uncollectible taxes has been established. All property taxes receivable are due from property owners within the District.

State School Fund formula is based upon estimates of Average Daily Membership (ADM), teacher experience, student transportation costs, local and timber revenues and other statutorily prescribed factors. The amount received from the state is adjusted down based on tax revenues received from the permanent rate local property taxes, timber and other local revenues.

**Knappa School District
General Fund
Revenue Summary by Major Source**

MAJOR SOURCE	ACTUALS 2017-18	ACTUALS 2018-19	BUDGET 2019-20	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
STATE SCHOOL FUND FORMULA	\$ 5,209,216	\$ 5,409,857	\$ 5,703,800	\$ 5,949,800	\$ 5,949,800	\$ 5,949,800
OTHER LOCAL SOURCES	104,529	14,744	105,000	110,000	110,000	110,000
OTHER STATE SOURCES	26,318	24,325	28,000	28,000	28,000	28,000
FEDERAL SOURCES	9,046	8,369	5,000	5,000	5,000	5,000
OTHER SOURCES/ BEGINNING FUND BALANCE	960,525	1,158,419	743,000	950,000	950,000	950,000
General Fund Total	\$ 6,309,634	\$ 6,615,714	\$ 6,584,800	\$ 7,042,800	\$ 7,042,800	\$ 7,042,800



*STATE SCHOOL FUND: FORMULA INCLUDES -
PROPERTY TAXES, COUNTY SCHOOL FUND, COMMON SCHOOL FUND, TIMBER REVENUE AND STATE SCHOOL FUND

Knappa School District

General Fund

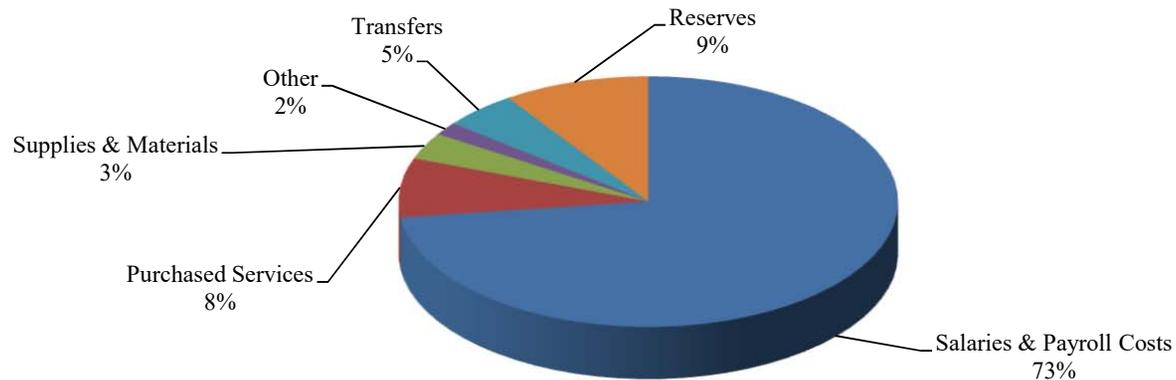
Expenditure Summary by Major Function

MAJOR SOURCE	DESCRIPTION	ACTUALS 2017-18	ACTUALS 2018-19	BUDGET 2019-20	FTE	PROPOSED 2020-21	PROPOSED FTE	APPROVED 2020-21	ADOPTED 2020-21	ADOPTED FTE
1000	INSTRUCTION	\$ 2,925,651	\$ 2,884,250	\$ 3,604,710	42.97	\$ 3,736,930	42.64	\$ 3,583,471	\$ 3,583,471	42.64
2000	SUPPORT SERVICES	2,087,371	2,038,814	2,364,910	21.88	2,736,450	23.15	2,442,788	2,442,788	23.15
5100	OTHER/DEBT SERVICE	8,194	8,194	8,900	-	11,100	-	11,100	11,100	-
5200	TRANSFERS	130,000	187,245	259,000	-	215,000	-	337,000	337,000	-
6000	CONTINGENCIES PLANNED RESERVES	-	-	347,280	-	343,320	-	448,320	448,320	-
	UNAPPROPRIATED ENDING FUND									
7000	BALANCE	-	-	-	-	-	-	220,121	220,121	-
General Fund Total		\$ 5,151,216	\$ 5,118,503	\$ 6,584,800	64.85	\$ 7,042,800	65.78	\$ 7,042,800	\$ 7,042,800	65.78

Knappa School District
General Fund
Expenditure Summary by Major Object

MAJOR OBJECT	DESCRIPTION	ACTUALS 2017-18	ACTUALS 2018-19	BUDGET 2019-20	FTE	PROPOSED 2020-21	PROPOSED FTE	APPROVED 2020-21	ADOPTED 2020-21	ADOPTED FTE
100	SALARIES	\$ 2,823,574	\$ 2,857,271	3,043,840	64.85	3,427,500	65.78	\$ 3,312,309	\$ 3,312,309	65.78
200	ASSOCIATED PAYROLL COST	1,407,721	1,352,098	1,787,880	-	1,957,980	-	1,825,550	1,825,550	-
300	PURCHASED SERVICES	448,671	403,135	707,350	-	654,000	-	538,400	538,400	-
400	SUPPLIES AND MATERIALS	247,628	224,979	334,100	-	327,000	-	243,100	243,100	-
500	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
600	OTHER OBJECTS	93,622	93,775	105,350	-	118,000	-	118,000	118,000	-
700	TRANSFERS	130,000	187,245	259,000	-	215,000	-	337,000	337,000	-
800	PLANNED RESERVE	-	-	347,280	-	343,320	-	668,441	668,441	-
General Fund Total		\$ 5,151,216	\$ 5,118,503	\$ 6,584,800	64.85	\$ 7,042,800	65.78	\$ 7,042,800	\$ 7,042,800	65.78

Expenditures by Object



Knappa School District 4
41535 Old Hwy 30 Astoria, OR 97103

Resources Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEAR'S TAXES	1,139,317	1,211,348	1,108,000	0.00	1,154,000	0.00	1,154,000	1,154,000	0.00
1112 PRIOR YEAR'S TAXES	45,170	33,126	45,000	0.00	46,000	0.00	46,000	46,000	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T	11,030	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
1510 INTEREST EARNED	46,145	85,083	60,000	0.00	62,000	0.00	62,000	62,000	0.00
1920 PRIVATE CONTRIBUTIONS	1,059	0	0	0.00	0	0.00	0	0	0.00
1960 RECOVERY PRIOR YEAR EXP	767	184	5,000	0.00	5,000	0.00	5,000	5,000	0.00
1961 RECOVERY CURRENT YEAR EXP	42,692	31,424	25,000	0.00	27,000	0.00	27,000	27,000	0.00
1990 MISCELLANEOUS	13,867	31,054	15,000	0.00	16,000	0.00	16,000	16,000	0.00
1000 LOCAL REVENUE	1,300,046	1,392,220	1,260,000	0.00	1,312,000	0.00	1,312,000	1,312,000	0.00
2101 COUNTY SCHOOL FUNDS	668,635	405,828	250,000	0.00	195,000	0.00	195,000	195,000	0.00
2000 INTERMEDIATE REVENUE	668,635	405,828	250,000	0.00	195,000	0.00	195,000	195,000	0.00
3101 STATE SCHOOL FUND	3,069,665	3,398,641	4,200,000	0.00	4,427,900	0.00	4,427,900	4,427,900	0.00
3103 COMMON SCHOOL FUND	44,831	49,673	48,800	0.00	49,900	0.00	49,900	49,900	0.00
3104 STATE MANAGED COUNTY TIMBER	230,569	311,241	50,000	0.00	75,000	0.00	75,000	75,000	0.00
3199 OTHER UNRESTRICTED GRANTS	26,317	24,325	28,000	0.00	28,000	0.00	28,000	28,000	0.00
3000 STATE REVENUE	3,371,382	3,783,879	4,326,800	0.00	4,580,800	0.00	4,580,800	4,580,800	0.00
4210 MEDICAID	9,046	8,369	5,000	0.00	5,000	0.00	5,000	5,000	0.00
4000 FEDERAL REVENUE	9,046	8,369	5,000	0.00	5,000	0.00	5,000	5,000	0.00
5400 BEGINNING FUND BALANCE	960,525	1,158,419	743,000	0.00	950,000	0.00	950,000	950,000	0.00
5000 OTHER SOURCES	960,525	1,158,419	743,000	0.00	950,000	0.00	950,000	950,000	0.00
Total Fund 100 GENERAL FUND	6,309,634	6,748,714	6,584,800	0.00	7,042,800	0.00	7,042,800	7,042,800	0.00

**Knappa School District 4
41535 Old Hwy 30 Astoria, OR 97103**

Requirements Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100 GENERAL FUND									
Function 1111 ELEMENTARY EDUCATION K-5									
111 LICENSED SALARIES	707,939	749,041	771,000	15.25	818,000	15.25	813,555	813,555	15.08
112 CLASSIFIED SALARIES	46,157	72,350	48,000	3.69	86,000	3.69	85,158	85,158	3.56
121 SUBSTITUTES LICENSED	29,466	28,595	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTE CLASSIFIED	7,106	12,371	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	2,988	831	5,000	0.00	8,700	0.00	8,700	8,700	0.00
211 PERS	173,972	191,746	234,800	0.00	248,000	0.00	247,952	247,952	0.00
220 SOCIAL SECURITY	58,300	65,528	65,200	0.00	68,500	0.00	67,330	67,330	0.00
231 WORKERS COMPENSATON	3,513	3,884	4,000	0.00	4,200	0.00	3,566	3,566	0.00
232 UNEMPLOYMENT COMPENSATION	312	344	1,500	0.00	4,500	0.00	353	353	0.00
241 HEALTH INSURANCE	166,029	183,408	217,650	0.00	198,500	0.00	180,749	180,749	0.00
322 REPAIRS & MAINTENANCE SER	2,684	2,633	3,000	0.00	4,500	0.00	4,500	4,500	0.00
340 TRAVEL	752	876	1,200	0.00	1,800	0.00	1,500	1,500	0.00
343 STUDENT TRAVEL OUT-OF-DIS	0	314	0	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTR PROF SERV	0	17,714	80,200	0.00	60,000	0.00	45,000	45,000	0.00
410 CONSUMABLE SUPPLIES & MAT	18,506	17,448	27,000	0.00	20,000	0.00	20,000	20,000	0.00
420 TEXTBOOKS	0	2,963	30,000	0.00	50,000	0.00	5,000	5,000	0.00
460 NONCONSUMABLE SUPPLIES	0	0	3,000	0.00	2,000	0.00	2,000	2,000	0.00
470 COMPUTER SOFTWARE	2,214	2,595	0	0.00	5,000	0.00	5,000	5,000	0.00
480 COMPUTER HARDWARE	0	1,614	0	0.00	0	0.00	0	0	0.00
640 DUES & FEES	350	350	0	0.00	0	0.00	0	0	0.00
Total Function 1111 ELEMENTARY EDUCATION K-5	1,220,286	1,354,604	1,491,550	18.94	1,579,700	18.94	1,490,362	1,490,362	18.64
Function 1121 MIDDLE/JUNIOR HIGH PROGRA									
111 LICENSED SALARIES	174,858	235,775	246,100	4.34	265,000	4.34	263,901	263,901	4.34
112 CLASSIFIED SALARIES	175	2,560	6,000	0.00	0	0.00	0	0	0.00
121 SUBSTITUTES LICENSED	6,815	6,937	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTE CLASSIFIED	0	153	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	38	41	6,600	0.00	4,000	0.00	5,214	5,214	0.00
211 PERS	42,024	56,054	69,000	0.00	76,000	0.00	75,150	75,150	0.00
220 SOCIAL SECURITY	13,407	18,064	19,000	0.00	21,100	0.00	19,551	19,551	0.00
231 WORKERS COMPENSATON	787	1,151	1,000	0.00	1,100	0.00	1,141	1,141	0.00

Requirements Report

		ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1121	MIDDLE/JUNIOR HIGH PROGRA									
232	UNEMPLOYMENT COMPENSATION	70	95	1,230	0.00	1,300	0.00	102	102	0.00
241	HEALTH INSURANCE	29,427	44,762	46,500	0.00	49,000	0.00	48,773	48,773	0.00
322	REPAIRS & MAINTENANCE SER	1,359	882	1,000	0.00	1,500	0.00	1,500	1,500	0.00
340	TRAVEL	0	0	500	0.00	500	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	4,277	9,850	0.00	6,000	0.00	6,000	6,000	0.00
410	CONSUMABLE SUPPLIES & MAT	6,543	6,792	8,000	0.00	7,000	0.00	7,000	7,000	0.00
420	TEXTBOOKS	0	5,927	16,000	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE	1,125	300	600	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRA	276,630	383,768	431,380	4.34	440,000	4.34	435,833	435,833	4.34
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL									
410	CONSUMABLE SUPPLIES & MAT	425	0	0	0.00	0	0.00	0	0	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL	425	0	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	435,802	333,668	470,000	9.91	509,760	9.49	507,210	507,210	9.49
112	CLASSIFIED SALARIES	16,278	24,073	0	0.00	0	0.19	4,240	4,240	0.19
121	SUBSTITUTES LICENSED	36,520	31,534	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED	0	511	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	8,412	4,221	20,000	0.00	25,240	0.00	31,419	31,419	0.00
211	PERS	109,323	89,196	131,300	0.00	143,500	0.00	154,249	154,249	0.00
220	SOCIAL SECURITY	36,462	28,546	36,000	0.00	40,000	0.00	38,961	38,961	0.00
231	WORKERS COMPENSATON	3,019	1,777	4,000	0.00	4,130	0.00	2,970	2,970	0.00
232	UNEMPLOYMENT COMPENSATION	191	155	2,400	0.00	2,600	0.00	205	205	0.00
241	HEALTH INSURANCE	106,081	89,898	123,000	0.00	136,000	0.00	136,467	136,467	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	873	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	1,027	1,125	1,500	0.00	2,300	0.00	2,300	2,300	0.00
340	TRAVEL	1,324	656	2,000	0.00	3,000	0.00	1,000	1,000	0.00
343	STUDENT TRAVEL OUT-OF-DIS	1,339	1,491	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	16,517	63,280	0.00	50,000	0.00	36,000	36,000	0.00
410	CONSUMABLE SUPPLIES & MAT	31,290	23,543	28,300	0.00	30,800	0.00	30,800	30,800	0.00
420	TEXTBOOKS	271	0	15,000	0.00	6,000	0.00	6,000	6,000	0.00
460	NONCONSUMABLE SUPPLIES	0	0	1,000	0.00	2,000	0.00	2,000	2,000	0.00
470	COMPUTER SOFTWARE	3,492	800	0	0.00	4,700	0.00	4,700	4,700	0.00

Requirements Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
--	--------------	--------------	--------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

	640 DUES & FEES	0	37	0	0.00	0	0.00	0	0	0.00
--	-----------------	---	----	---	------	---	------	---	---	------

	Total Function 1131 HIGH SCHOOL PROGRAMS	790,830	648,621	897,780	9.91	960,030	9.68	958,522	958,522	9.68
--	---	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

Function 1132 HIGH SCHOOL COCURRICULAR

	111 LICENSED SALARIES	14,363	0	0	0.00	0	0.00	0	0	0.00
	130 ADDITIONAL SALARY	0	748	0	0.00	0	0.00	0	0	0.00
	211 PERS	3,141	111	0	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY	1,062	53	0	0.00	0	0.00	0	0	0.00
	231 WORKERS COMPENSATON	61	3	0	0.00	0	0.00	0	0	0.00
	232 UNEMPLOYMENT COMPENSATION	6	0	0	0.00	0	0.00	0	0	0.00
	241 HEALTH INSURANCE	3,935	0	0	0.00	0	0.00	0	0	0.00
	310 PROFESSIONAL/TECHNICAL/IN	80	45	0	0.00	0	0.00	0	0	0.00
	340 TRAVEL	2,573	0	0	0.00	0	0.00	0	0	0.00
	410 CONSUMABLE SUPPLIES & MAT	2,869	91	0	0.00	0	0.00	0	0	0.00

	Total Function 1132 HIGH SCHOOL COCURRICULAR	28,090	1,051	0	0.00	0	0.00	0	0	0.00
--	---	---------------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

Function 1225 DISABILITIES

	310 PROFESSIONAL/TECHNICAL/IN	106,165	61,735	120,000	0.00	130,000	0.00	130,000	130,000	0.00
--	-------------------------------	---------	--------	---------	------	---------	------	---------	---------	------

	Total Function 1225 DISABILITIES	106,165	61,735	120,000	0.00	130,000	0.00	130,000	130,000	0.00
--	---	----------------	---------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

Function 1250 RESOURCE ROOMS

	111 LICENSED SALARIES	141,669	138,347	152,000	3.00	165,000	3.00	169,319	169,319	3.00
	112 CLASSIFIED SALARIES	147,249	107,052	180,000	6.28	155,000	6.45	146,168	146,168	6.45
	121 SUBSTITUTES LICENSED	20,793	12,413	0	0.00	0	0.00	0	0	0.00
	122 SUBSTITUTE CLASSIFIED	4,359	2,024	0	0.00	0	0.00	0	0	0.00
	130 ADDITIONAL SALARY	0	349	5,000	0.00	7,600	0.00	7,600	7,600	0.00
	211 PERS	67,934	57,517	95,000	0.00	93,000	0.00	90,948	90,948	0.00
	220 SOCIAL SECURITY	22,872	20,562	29,000	0.00	25,000	0.00	23,014	23,014	0.00
	231 WORKERS COMPENSATON	1,374	1,329	1,800	0.00	2,050	0.00	1,464	1,464	0.00
	232 UNEMPLOYMENT COMPENSATION	95	107	820	0.00	1,600	0.00	121	121	0.00
	241 HEALTH INSURANCE	38,601	30,166	83,300	0.00	60,100	0.00	42,926	42,926	0.00
	322 REPAIRS & MAINTENANCE SER	75	168	0	0.00	0	0.00	0	0	0.00
	340 TRAVEL	1,844	932	2,000	0.00	3,000	0.00	1,000	1,000	0.00
	389 OTHER NON-INSTR PROF SERV	0	6,302	31,000	0.00	27,000	0.00	27,000	27,000	0.00

Requirements Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100 GENERAL FUND									
Function 1250 RESOURCE ROOMS									
410 CONSUMABLE SUPPLIES & MAT	4,484	3,040	6,000	0.00	5,500	0.00	5,500	5,500	0.00
440 PERIODICALS	0	100	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	767	1,460	0	0.00	100	0.00	100	100	0.00
480 COMPUTER HARDWARE	1,680	1,781	0	0.00	0	0.00	0	0	0.00
Total Function 1250 RESOURCE ROOMS	453,797	383,650	585,920	9.28	544,950	9.45	515,160	515,160	9.45
Function 1280 ALTERNATIVE EDUCATION									
374 OTHER TUITION	11,221	11,108	35,000	0.00	35,000	0.00	5,000	5,000	0.00
Total Function 1280 ALTERNATIVE EDUCATION	11,221	11,108	35,000	0.00	35,000	0.00	5,000	5,000	0.00
Function 1291 ENGLISH 2ND LANGUAGE PROG									
111 LICENSED SALARIES	23,609	24,756	25,300	0.50	28,500	0.50	29,574	29,574	0.50
211 PERS	5,163	5,414	6,700	0.00	7,600	0.00	7,861	7,861	0.00
220 SOCIAL SECURITY	1,762	1,787	2,000	0.00	2,200	0.00	2,156	2,156	0.00
231 WORKERS COMPENSATON	102	103	100	0.00	100	0.00	113	113	0.00
232 UNEMPLOYMENT COMPENSATION	9	9	130	0.00	200	0.00	11	11	0.00
241 HEALTH INSURANCE	6,820	7,060	7,100	0.00	7,200	0.00	7,680	7,680	0.00
310 PROFESSIONAL/TECHNICAL/IN	300	250	1,000	0.00	500	0.00	500	500	0.00
340 TRAVEL	0	92	250	0.00	250	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MAT	442	242	500	0.00	700	0.00	700	700	0.00
Total Function 1291 ENGLISH 2ND LANGUAGE PROG	38,207	39,713	43,080	0.50	47,250	0.50	48,594	48,594	0.50
Function 2122 COUNSELING SERVICES									
111 LICENSED SALARIES	56,915	59,226	86,100	1.50	100,000	1.65	98,779	98,779	1.65
211 PERS	12,447	12,953	23,000	0.00	26,550	0.00	26,255	26,255	0.00
220 SOCIAL SECURITY	4,044	4,085	6,700	0.00	7,500	0.00	6,848	6,848	0.00
231 WORKERS COMPENSATON	243	244	240	0.00	250	0.00	381	381	0.00
232 UNEMPLOYMENT COMPENSATION	21	21	600	0.00	500	0.00	36	36	0.00
241 HEALTH INSURANCE	13,640	14,120	22,000	0.00	25,400	0.00	25,344	25,344	0.00
340 TRAVEL	108	185	500	0.00	650	0.00	200	200	0.00
410 CONSUMABLE SUPPLIES & MAT	482	87	500	0.00	400	0.00	400	400	0.00
Total Function 2122 COUNSELING SERVICES	87,901	90,921	139,640	1.50	161,250	1.65	158,243	158,243	1.65
Function 2134 NURSE SERVICES									

Requirements Report

		ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2134	NURSE SERVICES									
112	CLASSIFIED SALARIES	32,666	33,140	25,300	0.50	34,000	0.50	33,562	33,562	0.50
211	PERS	0	0	8,300	0.00	8,900	0.00	8,921	8,921	0.00
212	PERS - EMP PAID PICK UP	0	0	0	0.00	2,100	0.00	0	0	0.00
220	SOCIAL SECURITY	2,343	2,535	2,000	0.00	2,200	0.00	2,567	2,567	0.00
231	WORKERS COMPENSATON	140	137	140	0.00	200	0.00	130	130	0.00
232	UNEMPLOYMENT COMPENSATION	12	13	130	0.00	200	0.00	13	13	0.00
241	HEALTH INSURANCE	2,037	0	6,570	0.00	6,900	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	70	83	300	0.00	500	0.00	500	500	0.00
340	TRAVEL	0	0	300	0.00	500	0.00	300	300	0.00
410	CONSUMABLE SUPPLIES & MAT	1,233	1,365	2,000	0.00	2,000	0.00	2,000	2,000	0.00
640	DUES & FEES	140	140	140	0.00	140	0.00	140	140	0.00
Total Function 2134	NURSE SERVICES	38,641	37,414	45,180	0.50	57,640	0.50	48,133	48,133	0.50
Function 2140	PSYCHOLOGICAL SERVICES									
310	PROFESSIONAL/TECHNICAL/IN	0	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	0	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
Function 2152	SPEECH									
111	LICENSED SALARIES	25,553	63,874	66,400	1.00	69,500	1.00	69,086	69,086	1.00
112	CLASSIFIED SALARIES	21,052	0	0	0.00	0	0.00	0	0	0.00
211	PERS	11,314	13,969	17,700	0.00	18,500	0.00	18,363	18,363	0.00
220	SOCIAL SECURITY	3,386	4,884	5,100	0.00	5,300	0.00	5,194	5,194	0.00
231	WORKERS COMPENSATON	201	259	200	0.00	200	0.00	262	262	0.00
232	UNEMPLOYMENT COMPENSATION	18	26	340	0.00	400	0.00	27	27	0.00
241	HEALTH INSURANCE	0	12,980	14,640	0.00	15,400	0.00	14,080	14,080	0.00
310	PROFESSIONAL/TECHNICAL/IN	2,800	0	21,000	0.00	500	0.00	500	500	0.00
340	TRAVEL	0	0	500	0.00	500	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	258	554	600	0.00	1,000	0.00	1,000	1,000	0.00
640	DUES & FEES	264	99	0	0.00	0	0.00	0	0	0.00
Total Function 2152	SPEECH	64,847	96,645	126,480	1.00	111,300	1.00	108,513	108,513	1.00
Function 2153	AUDIOLOGY SERVICES									
310	PROFESSIONAL/TECHNICAL/IN	0	0	300	0.00	300	0.00	300	300	0.00
Total Function 2153	AUDIOLOGY SERVICES	0	0	300	0.00	300	0.00	300	300	0.00

Requirements Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100 GENERAL FUND									
Function 2190 SERVICE DIRECTION/STUDENT									
112 CLASSIFIED SALARIES	6,351	5,873	7,500	0.25	7,500	0.25	6,912	6,912	0.25
113 MANAGERIAL LIC/ADMIN	23,013	25,206	25,720	0.25	30,000	0.28	28,125	28,125	0.25
211 PERS	7,987	8,454	10,610	0.00	10,700	0.00	9,313	9,313	0.00
212 PERS - EMP PAID PICK UP	1,381	1,512	1,550	0.00	1,800	0.00	1,687	1,687	0.00
220 SOCIAL SECURITY	2,221	2,356	2,540	0.00	2,600	0.00	2,677	2,677	0.00
231 WORKERS COMPENSATON	125	127	170	0.00	200	0.00	135	135	0.00
232 UNEMPLOYMENT COMPENSATION	12	12	170	0.00	200	0.00	14	14	0.00
241 HEALTH INSURANCE	5,219	5,243	4,600	0.00	6,000	0.00	6,025	6,025	0.00
310 PROFESSIONAL/TECHNICAL/IN	0	0	1,000	0.00	300	0.00	300	300	0.00
340 TRAVEL	0	0	1,000	0.00	1,000	0.00	0	0	0.00
355 PRINTING & BINDING	0	0	350	0.00	400	0.00	400	400	0.00
389 OTHER NON-INSTR PROF SERV	0	212	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MAT	0	0	200	0.00	200	0.00	200	200	0.00
Total Function 2190 SERVICE DIRECTION/STUDENT	46,308	48,996	55,410	0.50	60,900	0.53	55,788	55,788	0.50
Function 2222 LIBRARY/MEDIA CENTER									
112 CLASSIFIED SALARIES	20,011	19,894	19,400	0.88	24,000	0.88	20,663	20,663	0.88
122 SUBSTITUTE CLASSIFIED	616	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
211 PERS	4,405	2,838	4,220	0.00	7,000	0.00	6,024	6,024	0.00
220 SOCIAL SECURITY	1,527	1,488	1,480	0.00	2,000	0.00	1,716	1,716	0.00
231 WORKERS COMPENSATON	97	95	100	0.00	200	0.00	138	138	0.00
232 UNEMPLOYMENT COMPENSATION	8	8	170	0.00	200	0.00	9	9	0.00
241 HEALTH INSURANCE	0	0	3,600	0.00	2,000	0.00	0	0	0.00
389 OTHER NON-INSTR PROF SERV	0	0	810	0.00	500	0.00	500	500	0.00
410 CONSUMABLE SUPPLIES & MAT	2,158	1,522	0	0.00	900	0.00	900	900	0.00
430 LIBRARY BOOKS	2,622	2,074	3,200	0.00	3,000	0.00	3,000	3,000	0.00
440 PERIODICALS	733	714	2,200	0.00	2,000	0.00	2,000	2,000	0.00
470 COMPUTER SOFTWARE	0	0	1,800	0.00	1,800	0.00	1,800	1,800	0.00
640 DUES & FEES	583	742	0	0.00	0	0.00	0	0	0.00
Total Function 2222 LIBRARY/MEDIA CENTER	32,760	29,375	38,980	0.88	45,600	0.88	38,749	38,749	0.88
Function 2230 ASSESSMENT AND TESTING									
310 PROFESSIONAL/TECHNICAL/IN	0	0	500	0.00	500	0.00	0	0	0.00

Requirements Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100 GENERAL FUND									
Total Function 2230 ASSESSMENT AND TESTING	0	0	500	0.00	500	0.00	0	0	0.00
Function 2240 INSTRUCTIONAL STAFF DEVEL									
130 ADDITIONAL SALARY	0	48	0	0.00	0	0.00	0	0	0.00
211 PERS	0	(9)	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	0	(6)	0	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATON	0	1	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
241 HEALTH INSURANCE	14,691	2,359	23,000	0.00	23,000	0.00	15,000	15,000	0.00
310 PROFESSIONAL/TECHNICAL/IN	378	0	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	2,991	8,369	3,500	0.00	3,000	0.00	1,000	1,000	0.00
410 CONSUMABLE SUPPLIES & MAT	(1)	210	1,000	0.00	0	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	18,059	10,972	27,500	0.00	26,000	0.00	16,000	16,000	0.00
Function 2310 BOARD OF EDUCATION SERVIC									
114 MANAGERIAL/CONFIDENTIAL	3,060	3,121	3,200	0.00	3,900	0.00	3,900	3,900	0.00
211 PERS	669	683	1,020	0.00	1,500	0.00	1,037	1,037	0.00
212 PERS - EMP PAID PICK UP	184	187	200	0.00	300	0.00	0	0	0.00
220 SOCIAL SECURITY	234	239	245	0.00	300	0.00	263	263	0.00
231 WORKERS COMPENSATON	14	13	15	0.00	100	0.00	98	98	0.00
232 UNEMPLOYMENT COMPENSATION	1	1	15	0.00	100	0.00	2	2	0.00
310 PROFESSIONAL/TECHNICAL/IN	12,535	653	1,500	0.00	5,000	0.00	1,500	1,500	0.00
340 TRAVEL	771	0	2,200	0.00	2,000	0.00	500	500	0.00
353 POSTAGE	0	335	700	0.00	1,500	0.00	1,500	1,500	0.00
354 ADVERTISING	598	328	0	0.00	0	0.00	0	0	0.00
355 PRINTING & BINDING	0	638	1,300	0.00	600	0.00	600	600	0.00
381 AUDIT SERVICES	22,750	29,340	26,000	0.00	20,000	0.00	30,000	30,000	0.00
382 LEGAL SERVICES	3,201	3,201	7,000	0.00	5,000	0.00	5,000	5,000	0.00
384 NEGOTIATION SERVICES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
388 ELECTION SERVICES	0	383	3,000	0.00	3,000	0.00	0	0	0.00
389 OTHER NON-INSTR PROF SERV	1,500	4,954	3,000	0.00	0	0.00	3,000	3,000	0.00
410 CONSUMABLE SUPPLIES & MAT	1,948	115	500	0.00	600	0.00	600	600	0.00
640 DUES & FEES	1,095	1,595	2,400	0.00	2,500	0.00	2,500	2,500	0.00
650 INSURANCE & JUDGMENTS	57,691	58,115	65,000	0.00	76,000	0.00	76,000	76,000	0.00
Total Function 2310 BOARD OF EDUCATION SERVIC	106,250	103,900	118,295	0.00	123,400	0.00	127,499	127,499	0.00

Requirements Report

		ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2321	OFFICE OF SUPERINTENDENT									
113	MANAGERIAL LIC/ADMIN	66,300	67,626	69,000	0.50	128,000	1.00	84,375	84,375	0.75
114	MANAGERIAL/CONFIDENTIAL	0	11,348	12,700	0.25	14,000	0.25	13,517	13,517	0.25
211	PERS	0	2,482	3,600	0.00	37,000	0.00	26,020	26,020	0.00
212	PERS - EMP PAID PICK UP	0	681	670	0.00	8,300	0.00	5,874	5,874	0.00
220	SOCIAL SECURITY	5,064	6,040	6,130	0.00	11,000	0.00	7,479	7,479	0.00
231	WORKERS COMPENSATON	269	317	300	0.00	800	0.00	371	371	0.00
232	UNEMPLOYMENT COMPENSATION	27	32	200	0.00	800	0.00	39	39	0.00
241	HEALTH INSURANCE	20,493	20,914	22,000	0.00	23,800	0.00	17,010	17,010	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	3,588	1,800	0.00	2,000	0.00	2,000	2,000	0.00
340	TRAVEL	1,872	1,222	4,500	0.00	4,000	0.00	1,500	1,500	0.00
353	POSTAGE	0	335	1,000	0.00	500	0.00	500	500	0.00
355	PRINTING & BINDING	0	0	500	0.00	500	0.00	500	500	0.00
410	CONSUMABLE SUPPLIES & MAT	1,446	1,333	2,000	0.00	2,000	0.00	2,000	2,000	0.00
640	DUES & FEES	3,440	3,474	4,000	0.00	3,300	0.00	3,300	3,300	0.00
Total Function 2321	OFFICE OF SUPERINTENDENT	98,908	119,391	128,400	0.75	236,000	1.25	164,484	164,484	1.00
Function 2410	OFFICE OF PRINCIPAL SERVI									
112	CLASSIFIED SALARIES	78,791	82,223	103,000	2.63	96,000	2.63	98,811	98,811	2.63
113	MANAGERIAL LIC/ADMIN	146,534	154,982	167,700	1.75	200,000	2.00	188,650	188,650	2.00
121	SUBSTITUTES LICENSED	0	1,000	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED	4,889	4,004	0	0.00	0	0.00	0	0	0.00
211	PERS	53,985	56,802	60,606	0.00	77,000	0.00	84,756	84,756	0.00
212	PERS - EMP PAID PICK UP	12,600	13,265	14,245	0.00	16,100	0.00	16,776	16,776	0.00
220	SOCIAL SECURITY	17,014	17,930	20,700	0.00	22,600	0.00	21,930	21,930	0.00
231	WORKERS COMPENSATON	987	1,001	1,050	0.00	1,400	0.00	1,141	1,141	0.00
232	UNEMPLOYMENT COMPENSATION	89	94	500	0.00	700	0.00	115	115	0.00
241	HEALTH INSURANCE	43,445	43,948	49,004	0.00	56,300	0.00	52,710	52,710	0.00
310	PROFESSIONAL/TECHNICAL/IN	3,593	9,230	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	1,344	893	1,400	0.00	1,400	0.00	1,400	1,400	0.00
340	TRAVEL	4,937	3,796	5,600	0.00	5,600	0.00	3,000	3,000	0.00
353	POSTAGE	6,306	4,516	5,000	0.00	4,000	0.00	4,000	4,000	0.00
355	PRINTING & BINDING	795	567	1,350	0.00	1,200	0.00	1,200	1,200	0.00
389	OTHER NON-INSTR PROF SERV	0	1,537	4,040	0.00	6,000	0.00	6,000	6,000	0.00
410	CONSUMABLE SUPPLIES & MAT	6,024	5,262	5,000	0.00	6,500	0.00	6,500	6,500	0.00

Requirements Report

		ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2410	OFFICE OF PRINCIPAL SERVI									
470	COMPUTER SOFTWARE	600	660	900	0.00	1,000	0.00	1,000	1,000	0.00
480	COMPUTER HARDWARE	0	2,138	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	2,189	2,769	3,200	0.00	3,000	0.00	3,000	3,000	0.00
Total Function 2410	OFFICE OF PRINCIPAL SERVI	384,121	406,616	443,295	4.38	498,800	4.63	490,988	490,988	4.63
Function 2520	FISCAL SERVICES									
113	MANAGERIAL LIC/ADMIN	70,234	78,577	67,500	0.95	75,000	0.90	73,654	73,654	0.90
114	MANAGERIAL/CONFIDENTIAL	29,872	36,772	33,420	0.75	40,000	0.75	40,550	40,550	0.75
211	PERS	25,637	15,620	29,000	0.00	31,000	0.00	30,355	30,355	0.00
212	PERS - EMP PAID PICK UP	6,006	4,068	7,020	0.00	7,100	0.00	6,852	6,852	0.00
220	SOCIAL SECURITY	7,628	8,822	7,720	0.00	8,700	0.00	8,737	8,737	0.00
231	WORKERS COMPENSATON	430	479	460	0.00	600	0.00	444	444	0.00
232	UNEMPLOYMENT COMPENSATION	40	46	550	0.00	600	0.00	46	46	0.00
241	HEALTH INSURANCE	16,950	1,309	10,070	0.00	1,600	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	2,928	463	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	573	501	500	0.00	500	0.00	500	500	0.00
340	TRAVEL	3,018	5,963	3,500	0.00	6,000	0.00	4,000	4,000	0.00
353	POSTAGE	730	551	1,500	0.00	1,500	0.00	750	750	0.00
354	ADVERTISING	765	80	720	0.00	800	0.00	500	500	0.00
355	PRINTING & BINDING	113	0	300	0.00	400	0.00	100	100	0.00
410	CONSUMABLE SUPPLIES & MAT	2,891	952	2,500	0.00	2,500	0.00	1,500	1,500	0.00
470	COMPUTER SOFTWARE	60	220	800	0.00	100	0.00	100	100	0.00
480	COMPUTER HARDWARE	356	2,863	1,400	0.00	1,600	0.00	1,600	1,600	0.00
640	DUES & FEES	4,410	3,745	2,100	0.00	3,500	0.00	3,500	3,500	0.00
Total Function 2520	FISCAL SERVICES	172,641	161,032	169,060	1.70	181,500	1.65	173,188	173,188	1.65
Function 2542	CARE & UPKEEP OF BUILDING									
112	CLASSIFIED SALARIES	83,617	86,788	89,600	2.31	97,600	2.31	108,342	108,342	2.31
122	SUBSTITUTE CLASSIFIED	718	0	4,000	0.00	1,000	0.00	1,000	1,000	0.00
211	PERS	22,888	23,606	27,000	0.00	31,200	0.00	34,755	34,755	0.00
220	SOCIAL SECURITY	5,671	5,898	6,850	0.00	8,083	0.00	7,607	7,607	0.00
231	WORKERS COMPENSATON	2,459	2,525	3,300	0.00	3,517	0.00	2,765	2,765	0.00
232	UNEMPLOYMENT COMPENSATION	30	31	450	0.00	600	0.00	40	40	0.00
241	HEALTH INSURANCE	25,320	25,320	26,280	0.00	27,400	0.00	27,360	27,360	0.00

Requirements Report

		ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100 GENERAL FUND										
Function	2542 CARE & UPKEEP OF BUILDING									
310	PROFESSIONAL/TECHNICAL/IN	1,906	1,824	2,000	0.00	3,000	0.00	3,000	3,000	0.00
322	REPAIRS & MAINTENANCE SER	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
325	ELECTRICITY	63,493	47,726	66,000	0.00	64,500	0.00	55,000	55,000	0.00
326	FUEL	40,982	44,698	52,000	0.00	55,000	0.00	46,000	46,000	0.00
327	WATER & SEWAGE	10,635	11,201	12,000	0.00	12,000	0.00	12,000	12,000	0.00
328	GARBAGE	6,881	7,931	8,000	0.00	8,200	0.00	8,200	8,200	0.00
351	TELEPHONE	15,521	17,626	16,400	0.00	17,000	0.00	17,000	17,000	0.00
410	CONSUMABLE SUPPLIES & MAT	19,601	27,348	20,000	0.00	22,000	0.00	22,000	22,000	0.00
460	NONCONSUMABLE SUPPLIES	4,460	751	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	0	0	1,560	0.00	700	0.00	700	700	0.00
Total Function	2542 CARE & UPKEEP OF BUILDING	304,182	303,272	336,440	2.31	352,800	2.31	346,768	346,768	2.31
Function	2543 CARE & UPKEEP OF GROUNDS									
112	CLASSIFIED SALARIES	49,663	51,029	51,300	0.69	43,000	0.69	35,775	35,775	0.69
211	PERS	12,541	12,902	15,000	0.00	13,600	0.00	11,342	11,342	0.00
220	SOCIAL SECURITY	3,711	3,799	3,950	0.00	3,300	0.00	2,737	2,737	0.00
231	WORKERS COMPENSATON	2,169	2,208	2,000	0.00	2,100	0.00	987	987	0.00
232	UNEMPLOYMENT COMPENSATION	19	20	170	0.00	200	0.00	14	14	0.00
241	HEALTH INSURANCE	0	0	4,100	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	3,150	1,273	2,000	0.00	2,000	0.00	2,000	2,000	0.00
322	REPAIRS & MAINTENANCE SER	0	0	2,000	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL	0	94	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	13,189	11,057	10,000	0.00	7,500	0.00	7,500	7,500	0.00
Total Function	2543 CARE & UPKEEP OF GROUNDS	84,443	82,381	90,520	0.69	72,700	0.69	61,355	61,355	0.69
Function	2544 DISTRICT-WIDE MAINTENANCE									
112	CLASSIFIED SALARIES	51,924	40,051	0	1.38	30,000	0.50	25,626	25,626	0.50
114	MANAGERIAL/CONFIDENTIAL	0	13,350	55,000	0.00	60,000	1.00	52,911	52,911	1.00
122	SUBSTITUTE CLASSIFIED	347	2,053	1,000	0.00	1,000	0.00	1,000	1,000	0.00
130	ADDITIONAL SALARY	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
211	PERS	11,450	12,237	12,800	0.00	23,000	0.00	21,460	21,460	0.00
212	PERS - EMP PAID PICK UP	3,115	3,204	3,300	0.00	3,601	0.00	3,175	3,175	0.00
220	SOCIAL SECURITY	3,998	4,237	4,200	0.00	6,600	0.00	6,219	6,219	0.00
231	WORKERS COMPENSATON	1,518	1,603	2,100	0.00	1,000	0.00	2,977	2,977	0.00

Requirements Report

		ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2544	DISTRICT-WIDE MAINTENANCE									
232	UNEMPLOYMENT COMPENSATION	21	22	300	0.00	500	0.00	33	33	0.00
241	HEALTH INSURANCE	0	0	0	0.00	13,700	0.00	13,680	13,680	0.00
310	PROFESSIONAL/TECHNICAL/IN	68,764	34,149	16,600	0.00	30,000	0.00	18,000	18,000	0.00
322	REPAIRS & MAINTENANCE SER	0	0	10,000	0.00	5,000	0.00	5,000	5,000	0.00
324	RENTALS	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
327	WATER & SEWAGE	992	94	200	0.00	200	0.00	200	200	0.00
328	GARBAGE	0	177	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	860	750	1,000	0.00	1,000	0.00	800	800	0.00
380	NONINSTRUCTIONAL PROF & T	0	0	20,000	0.00	10,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	20,352	30,361	23,800	0.00	25,300	0.00	20,000	20,000	0.00
460	NONCONSUMABLE SUPPLIES	0	2,566	16,300	0.00	6,500	0.00	3,500	3,500	0.00
640	DUES & FEES	1,125	1,754	1,900	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 2544	DISTRICT-WIDE MAINTENANCE	164,465	146,609	171,500	1.38	221,901	1.50	179,080	179,080	1.50
Function 2551	SERVICE AREA DIRECTION									
113	MANAGERIAL LIC/ADMIN	7,804	2,919	7,600	0.00	8,200	0.10	7,517	7,517	0.10
114	MANAGERIAL/CONFIDENTIAL	0	0	0	0.10	0	0.00	0	0	0.00
211	PERS	2,123	706	2,300	0.00	2,300	0.00	1,998	1,998	0.00
212	PERS - EMP PAID PICK UP	468	175	425	0.00	500	0.00	451	451	0.00
220	SOCIAL SECURITY	594	223	550	0.00	700	0.00	575	575	0.00
231	WORKERS COMPENSATON	33	12	40	0.00	100	0.00	29	29	0.00
232	UNEMPLOYMENT COMPENSATION	3	1	25	0.00	100	0.00	3	3	0.00
241	HEALTH INSURANCE	1,720	144	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	124	0	200	0.00	300	0.00	300	300	0.00
321	CLEANING SERVICES	831	743	600	0.00	900	0.00	900	900	0.00
325	ELECTRICITY	2,635	2,988	3,000	0.00	3,000	0.00	3,000	3,000	0.00
326	FUEL	966	1,155	1,000	0.00	1,000	0.00	1,000	1,000	0.00
327	WATER & SEWAGE	454	850	650	0.00	600	0.00	600	600	0.00
328	GARBAGE	734	835	750	0.00	800	0.00	800	800	0.00
340	TRAVEL	0	0	500	0.00	500	0.00	500	500	0.00
351	TELEPHONE	3,531	2,916	3,500	0.00	1,000	0.00	1,000	1,000	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	500	0.00	200	0.00	200	200	0.00
640	DUES & FEES	400	0	300	0.00	300	0.00	300	300	0.00
Total Function 2551	SERVICE AREA DIRECTION	22,419	13,667	21,940	0.10	20,500	0.10	19,173	19,173	0.10

Requirements Report

		ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2552	VEHICLE OPERATION SERVICE									
112	CLASSIFIED SALARIES	148,699	157,265	139,000	5.69	171,000	4.97	131,180	131,180	5.47
114	MANAGERIAL/CONFIDENTIAL	0	0	0	0.00	35,000	1.00	32,745	32,745	1.00
122	SUBSTITUTE CLASSIFIED	2,582	510	3,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	25,534	27,288	24,500	0.00	35,000	0.00	35,000	35,000	0.00
211	PERS	41,251	33,387	41,370	0.00	60,000	0.00	53,529	53,529	0.00
212	PERS - EMP PAID PICK UP	1,773	2,233	1,950	0.00	2,200	0.00	2,238	2,238	0.00
220	SOCIAL SECURITY	13,348	14,223	10,800	0.00	16,000	0.00	14,764	14,764	0.00
231	WORKERS COMPENSATON	7,632	8,226	6,550	0.00	7,000	0.00	7,989	7,989	0.00
232	UNEMPLOYMENT COMPENSATION	70	74	2,080	0.00	2,200	0.00	79	79	0.00
241	HEALTH INSURANCE	17,339	3,677	28,800	0.00	27,800	0.00	3,995	3,995	0.00
310	PROFESSIONAL/TECHNICAL/IN	16,813	15,200	15,000	0.00	18,000	0.00	18,000	18,000	0.00
321	CLEANING SERVICES	34	33	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	0	0	2,500	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL	653	270	500	0.00	500	0.00	500	500	0.00
351	TELEPHONE	53	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	55,950	45,640	50,000	0.00	40,000	0.00	40,000	40,000	0.00
460	NONCONSUMABLE SUPPLIES	0	0	0	0.00	600	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	100	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	45	95	0	0.00	0	0.00	0	0	0.00
650	INSURANCE & JUDGMENTS	13,024	12,441	15,000	0.00	15,500	0.00	15,500	15,500	0.00
670	TAXES & LICENSES	524	17	250	0.00	260	0.00	260	260	0.00
Total Function 2552	VEHICLE OPERATION SERVICE	345,321	320,678	341,300	5.69	432,060	5.97	356,780	356,780	6.47
Function 2640	STAFF SERVICES									
389	OTHER NON-INSTR PROF SERV	0	0	1,500	0.00	1,500	0.00	0	0	0.00
Total Function 2640	STAFF SERVICES	0	0	1,500	0.00	1,500	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
111	LICENSED SALARIES	37,134	37,155	42,000	0.50	0	0.00	0	0	0.00
114	MANAGERIAL/CONFIDENTIAL	0	0	0	0.00	47,000	0.50	44,574	44,574	0.50
211	PERS	10,100	0	0	0.00	15,000	0.00	14,277	14,277	0.00
220	SOCIAL SECURITY	2,745	2,842	3,200	0.00	3,500	0.00	3,257	3,257	0.00
231	WORKERS COMPENSATON	156	152	160	0.00	300	0.00	170	170	0.00
232	UNEMPLOYMENT COMPENSATION	14	15	50	0.00	300	0.00	17	17	0.00

Requirements Report

		ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2660	TECHNOLOGY SERVICES									
310	PROFESSIONAL/TECHNICAL/IN	2,551	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
322	REPAIRS & MAINTENANCE SER	0	0	1,500	0.00	1,000	0.00	0	0	0.00
340	TRAVEL	692	687	1,200	0.00	1,000	0.00	750	750	0.00
410	CONSUMABLE SUPPLIES & MAT	1,608	3,160	8,000	0.00	8,000	0.00	4,000	4,000	0.00
470	COMPUTER SOFTWARE	3,961	1,563	4,500	0.00	5,000	0.00	5,000	5,000	0.00
480	COMPUTER HARDWARE	33,587	13,669	41,000	0.00	45,000	0.00	20,000	20,000	0.00
640	DUES & FEES	150	211	600	0.00	200	0.00	200	200	0.00
Total Function 2660	TECHNOLOGY SERVICES	92,699	59,452	105,210	0.50	129,300	0.50	95,246	95,246	0.50
Function 2700	SUPPLEMENTAL RETIREMENT P									
116	RETIREMENT STIPEND	5,100	3,600	900	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	390	252	60	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	6	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	17,910	3,641	0	0.00	0	0.00	0	0	0.00
Total Function 2700	SUPPLEMENTAL RETIREMENT P	23,406	7,493	960	0.00	0	0.00	0	0	0.00
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	8,194	8,194	8,900	0.00	11,100	0.00	11,100	11,100	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	8,194	8,194	8,900	0.00	11,100	0.00	11,100	11,100	0.00
Function 5200	EXTRA CURRICULAR FUND TRANSFER									
715	TRANSFER TO EXTRA CURRICU	118,000	172,245	186,000	0.00	180,000	0.00	180,000	180,000	0.00
Total Function 5200	EXTRA CURRICULAR FUND TRANSFER	118,000	172,245	186,000	0.00	180,000	0.00	180,000	180,000	0.00
Function 5201	EQUIPMENT RESERVE FUND TRANSFER									
715	TRANSFER TO EXTRA CURRICU	10,000	10,000	66,000	0.00	28,000	0.00	150,000	150,000	0.00
Total Function 5201	EQUIPMENT RESERVE FUND TRANSFER	10,000	10,000	66,000	0.00	28,000	0.00	150,000	150,000	0.00
Function 5202	FOOD SERVICE FUND TRANSFER									
715	TRANSFER TO EXTRA CURRICU	2,000	5,000	7,000	0.00	7,000	0.00	7,000	7,000	0.00
Total Function 5202	FOOD SERVICE FUND TRANSFER	2,000	5,000	7,000	0.00	7,000	0.00	7,000	7,000	0.00

Requirements Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
<hr/>									
Fund 100 GENERAL FUND									
<hr/>									
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVES	0	0	347,280	0.00	343,320	0.00	448,320	448,320	0.00
Total Function 6110 OPERATING CONTINGENCY	0	0	347,280	0.00	343,320	0.00	448,320	448,320	0.00
<hr/>									
Function 7000 UNAPPROPRIATED ENDING FUN									
820 RESERVE FOR NEXT YEAR	0	0	0	0.00	0	0.00	220,121	220,121	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	0	0	0	0.00	0	0.00	220,121	220,121	0.00
<hr/>									
Total Fund 100 GENERAL FUND	5,151,216	5,118,503	6,584,800	64.85	7,042,801	66.07	7,042,800	7,042,800	65.99

SPECIAL REVENUE FUNDS



Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund 202	TITLE IIA FLEX	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
	4500 RESTRICTED REVENUE FROM FED C	23,622	25,488	15,000	0.00	15,000	0.00	15,000	15,000	0.00
	4000 FEDERAL REVENUE	23,622	25,488	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Fund 202	TITLE IIA FLEX	23,622	25,488	15,000	0.00	15,000	0.00	15,000	15,000	0.00

Requirements Report

		ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 202 TITLE IIA FLEX										
Function 1111	ELEMENTARY EDUCATION K-5									
111	LICENSED SALARIES	15,815	23,730	13,000	0.25	11,100	0.25	11,100	11,100	0.25
211	PERS	4,466	1,626	2,000	0.00	3,000	0.00	3,000	3,000	0.00
220	SOCIAL SECURITY	1,209	132	0	0.00	820	0.00	820	820	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	20	0.00	20	20	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	60	0.00	60	60	0.00
241	HEALTH INSURANCE	2,132	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	23,622	25,488	15,000	0.25	15,000	0.25	15,000	15,000	0.25
Total Fund 202	TITLE IIA FLEX	23,622	25,488	15,000	0.25	15,000	0.25	15,000	15,000	0.25

Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund	TITLE	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 206	TITLE IV-A SSAE									
	4500 RESTRICTED REVENUE FROM FED C	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	4000 FEDERAL REVENUE	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Fund 206	TITLE IV-A SSAE	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00

Requirements Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
<hr/>									
Fund 206 TITLE IV-A SSAE									
<hr/>									
Function 1111 ELEMENTARY EDUCATION K-5									
111 LICENSED SALARIES	0	0	0	0.00	7,000	0.15	7,000	7,000	0.15
211 PERS	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
220 SOCIAL SECURITY	0	0	0	0.00	500	0.00	500	500	0.00
Total Function 1111 ELEMENTARY EDUCATION K-5	0	0	0	0.00	10,000	0.15	10,000	10,000	0.15
Function 1131 HIGH SCHOOL PROGRAMS									
310 PROFESSIONAL/TECHNICAL/IN	0	0	4,500	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MAT	0	0	2,000	0.00	0	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	0	0	6,500	0.00	0	0.00	0	0	0.00
Function 2240 INSTRUCTIONAL STAFF DEVEL									
130 ADDITIONAL SALARY	0	0	2,600	0.00	0	0.00	0	0	0.00
211 PERS	0	0	700	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	0	0	200	0.00	0	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	0	0	3,500	0.00	0	0.00	0	0	0.00
<hr/>									
Total Fund 206 TITLE IV-A SSAE	0	0	10,000	0.00	10,000	0.15	10,000	10,000	0.15

Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund 207	SCHOOL IMPROVEMENT/TITLE I	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
	1920 PRIVATE CONTRIBUTIONS	0	0	0	0.00	6,500	0.00	6,500	6,500	0.00
	1000 LOCAL REVENUE	0	0	0	0.00	6,500	0.00	6,500	6,500	0.00
	4500 RESTRICTED REVENUE FROM FED C	0	0	0	0.00	73,000	0.00	73,000	73,000	0.00
	4000 FEDERAL REVENUE	0	0	0	0.00	73,000	0.00	73,000	73,000	0.00
	5400 BEGINNING FUND BALANCE	0	0	0	0.00	47,500	0.00	47,500	47,500	0.00
	5000 OTHER SOURCES	0	0	0	0.00	47,500	0.00	47,500	47,500	0.00
Total Fund 207	SCHOOL IMPROVEMENT/TITLE I	0	0	0	0.00	127,000	0.00	127,000	127,000	0.00

Requirements Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE	
Fund 207 SCHOOL IMPROVEMENT/TITLE I										
Function 1111 ELEMENTARY EDUCATION K-5										
130	ADDITIONAL SALARY	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
340	TRAVEL	0	0	0	0.00	6,500	0.00	6,500	6,500	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	0	0	0	0.00	11,500	0.00	11,500	11,500	0.00
Function 1131 HIGH SCHOOL PROGRAMS										
410	CONSUMABLE SUPPLIES & MAT	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
Function 2240 INSTRUCTIONAL STAFF DEVEL										
111	LICENSED SALARIES	0	0	0	0.00	29,000	0.00	29,000	29,000	0.00
211	PERS	0	0	0	0.00	2,200	0.00	2,200	2,200	0.00
220	SOCIAL SECURITY	0	0	0	0.00	150	0.00	150	150	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	100	0.00	100	100	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	50	0.00	50	50	0.00
241	HEALTH INSURANCE	0	0	0	0.00	7,700	0.00	7,700	7,700	0.00
340	TRAVEL	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
389	OTHER NON-INSTR PROF SERV	0	0	0	0.00	28,800	0.00	28,800	28,800	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	0	0	0	0.00	73,000	0.00	73,000	73,000	0.00
Function 2321 OFFICE OF SUPERINTENDENT										
340	TRAVEL	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 2321	OFFICE OF SUPERINTENDENT	0	0	0	0.00	35,000	0.00	35,000	35,000	0.00
Function 2410 OFFICE OF PRINCIPAL SERVI										
340	TRAVEL	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 2410	OFFICE OF PRINCIPAL SERVI	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Fund 207	SCHOOL IMPROVEMENT/TITLE I	0	0	0	0.00	127,000	0.00	127,000	127,000	0.00

Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund		ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 221	CARL PERKINS									
	4506 NSLP - Breakfast	0	307	4,000	0.00	4,500	0.00	4,500	4,500	0.00
	4000 FEDERAL REVENUE	0	307	4,000	0.00	4,500	0.00	4,500	4,500	0.00
Total Fund 221	CARL PERKINS	0	307	4,000	0.00	4,500	0.00	4,500	4,500	0.00

Requirements Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
<hr/>									
Fund 221 CARL PERKINS									
<hr/>									
Function 1131 HIGH SCHOOL PROGRAMS									
121 SUBSTITUTES LICENSED	0	195	0	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTR PROF SERV	0	113	0	0.00	0	0.00	0	0	0.00
460 NONCONSUMABLE SUPPLIES	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	0	307	4,000	0.00	4,000	0.00	4,000	4,000	0.00
<hr/>									
Function 2240 INSTRUCTIONAL STAFF DEVEL									
340 TRAVEL	0	0	0	0.00	500	0.00	500	500	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	0	0	0	0.00	500	0.00	500	500	0.00
<hr/>									
Total Fund 221 CARL PERKINS	0	307	4,000	0.00	4,500	0.00	4,500	4,500	0.00

Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund	TITLE IA IASA/CURRENT YR	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
4501	TITLE I	72,434	82,664	78,000	0.00	102,434	0.00	102,434	102,434	0.00
4000	FEDERAL REVENUE	72,434	82,664	78,000	0.00	102,434	0.00	102,434	102,434	0.00
Total Fund 223	TITLE IA IASA/CURRENT YR	72,434	82,664	78,000	0.00	102,434	0.00	102,434	102,434	0.00

Requirements Report

		ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
<hr/>										
Fund 223	TITLE IA IASA/CURRENT YR									
<hr/>										
Function 1272	TITLE I									
111	LICENSED SALARIES	14,306	19,464	22,000	0.00	23,280	0.50	23,280	23,280	0.50
112	CLASSIFIED SALARIES	25,650	26,166	20,000	1.16	35,000	1.35	35,000	35,000	1.35
113	MANAGERIAL LIC/ADMIN	6,734	9,470	7,550	0.00	2,800	0.02	2,800	2,800	0.00
121	SUBSTITUTES LICENSED	713	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED	1,204	271	0	0.00	0	0.00	0	0	0.00
211	PERS	11,474	13,225	8,820	0.00	16,885	0.00	16,885	16,885	0.00
212	PERS - EMP PAID PICK UP	404	605	1,300	0.00	170	0.00	170	170	0.00
220	SOCIAL SECURITY	3,568	4,080	3,400	0.00	4,686	0.00	4,686	4,686	0.00
231	WORKERS COMPENSATON	229	242	400	0.00	233	0.00	233	233	0.00
232	UNEMPLOYMENT COMPENSATION	19	21	300	0.00	315	0.00	315	315	0.00
241	HEALTH INSURANCE	7,275	9,157	9,400	0.00	10,865	0.00	10,865	10,865	0.00
340	TRAVEL	178	0	1,730	0.00	2,000	0.00	2,000	2,000	0.00
389	OTHER NON-INSTR PROF SERV	0	0	2,100	0.00	3,100	0.00	3,100	3,100	0.00
410	CONSUMABLE SUPPLIES & MAT	679	0	1,000	0.00	3,100	0.00	3,100	3,100	0.00
<hr/>										
Total Function 1272	TITLE I	72,434	82,700	78,000	1.16	102,434	1.87	102,434	102,434	1.85
<hr/>										
Total Fund 223	TITLE IA IASA/CURRENT YR	72,434	82,700	78,000	1.16	102,434	1.87	102,434	102,434	1.85

Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund	TITLE IA IASA/PRIOR YEAR	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
4501	TITLE I	14,166	0	22,530	0.00	0	0.00	0	0	0.00
4000	FEDERAL REVENUE	14,166	0	22,530	0.00	0	0.00	0	0	0.00
Total Fund 224	TITLE IA IASA/PRIOR YEAR	14,166	0	22,530	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
<hr/>										
Fund 224	TITLE IA IASA/PRIOR YEAR									
<hr/>										
Function 1272	TITLE I									
111	LICENSED SALARIES	4,999	0	15,000	0.50	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	2,049	0	0	0.00	0	0.00	0	0	0.00
113	MANAGERIAL LIC/ADMIN	2,471	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED	221	0	0	0.00	0	0.00	0	0	0.00
211	PERS	1,923	0	3,213	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	148	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	684	0	520	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	36	0	100	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	3	0	50	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	1,633	0	3,647	0.00	0	0.00	0	0	0.00
<hr/>										
Total Function 1272	TITLE I	14,166	0	22,530	0.50	0	0.00	0	0	0.00
<hr/>										
Total Fund 224	TITLE IA IASA/PRIOR YEAR	14,166	0	22,530	0.50	0	0.00	0	0	0.00

Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund		ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 229	IDEA GRANT/CURRENT YEAR									
	4508 IDEA	74,616	77,878	78,000	0.00	81,000	0.00	81,000	81,000	0.00
	4000 FEDERAL REVENUE	74,616	77,878	78,000	0.00	81,000	0.00	81,000	81,000	0.00
Total Fund 229	IDEA GRANT/CURRENT YEAR	74,616	77,878	78,000	0.00	81,000	0.00	81,000	81,000	0.00

Requirements Report

		ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 229 IDEA GRANT/CURRENT YEAR										
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	0	10,189	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	54,758	52,833	59,600	3.56	54,000	2.31	54,000	54,000	2.31
122	SUBSTITUTE CLASSIFIED	3,176	1,660	0	0.00	0	0.00	0	0	0.00
211	PERS	11,942	8,640	13,000	0.00	16,000	0.00	16,000	16,000	0.00
220	SOCIAL SECURITY	4,371	3,200	4,800	0.00	4,000	0.00	4,000	4,000	0.00
231	WORKERS COMPENSATON	322	202	300	0.00	300	0.00	300	300	0.00
232	UNEMPLOYMENT COMPENSATION	48	17	300	0.00	300	0.00	300	300	0.00
389	OTHER NON-INSTR PROF SERV	0	1,137	0	0.00	6,400	0.00	6,400	6,400	0.00
Total Function 1250	RESOURCE ROOMS	74,616	77,878	78,000	3.56	81,000	2.31	81,000	81,000	2.31
Total Fund 229	IDEA GRANT/CURRENT YEAR	74,616	77,878	78,000	3.56	81,000	2.31	81,000	81,000	2.31

Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund		ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 234	IDEA ENHANCEMENT GRANT									
	4500 RESTRICTED REVENUE FROM FED C	1,591	823	1,600	0.00	0	0.00	0	0	0.00
	4000 FEDERAL REVENUE	1,591	823	1,600	0.00	0	0.00	0	0	0.00
Total Fund 234	IDEA ENHANCEMENT GRANT	1,591	823	1,600	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 234 IDEA ENHANCEMENT GRANT										
Function 1250	RESOURCE ROOMS									
121	SUBSTITUTES LICENSED	357	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	317	0	0.00	0	0.00	0	0	0.00
211	PERS	0	117	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	107	45	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	315	26	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	34	0	0	0.00	0	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOMS	812	505	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVEL									
111	LICENSED SALARIES	261	127	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTES LICENSED	357	117	0	0.00	0	0.00	0	0	0.00
211	PERS	78	47	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	82	27	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	2	1	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	0	1,600	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	779	318	1,600	0.00	0	0.00	0	0	0.00
Total Fund 234	IDEA ENHANCEMENT GRANT	1,591	823	1,600	0.00	0	0.00	0	0	0.00

Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund	Description	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 235	SPR & I									
	4500 RESTRICTED REVENUE FROM FED C	1,482	0	1,500	0.00	0	0.00	0	0	0.00
	4000 FEDERAL REVENUE	1,482	0	1,500	0.00	0	0.00	0	0	0.00
Total Fund 235	SPR & I	1,482	0	1,500	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 235 SPR & I									
Function 2190 SERVICE DIRECTION/STUDENT									
340 TRAVEL	235	0	0	0.00	0	0.00	0	0	0.00
Total Function 2190 SERVICE DIRECTION/STUDENT	235	0	0	0.00	0	0.00	0	0	0.00
Function 2240 INSTRUCTIONAL STAFF DEVEL									
121 SUBSTITUTES LICENSED	952	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	0	0	800	0.00	0	0.00	0	0	0.00
211 PERS	49	0	150	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	68	0	80	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATON	2	0	10	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	10	0.00	0	0.00	0	0	0.00
340 TRAVEL	175	0	450	0.00	0	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	1,247	0	1,500	0.00	0	0.00	0	0	0.00
Total Fund 235 SPR & I	1,482	0	1,500	0.00	0	0.00	0	0	0.00

Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund		ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 241	REAP FLEX GRANT/CURRENT									
	4300 RESTRICTED DIRECT FROM FED GO	45,006	46,901	34,000	0.00	36,000	0.00	36,000	36,000	0.00
	4000 FEDERAL REVENUE	45,006	46,901	34,000	0.00	36,000	0.00	36,000	36,000	0.00
Total Fund 241	REAP FLEX GRANT/CURRENT	45,006	46,901	34,000	0.00	36,000	0.00	36,000	36,000	0.00

Requirements Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 241 REAP FLEX GRANT/CURRENT									
Function 1111 ELEMENTARY EDUCATION K-5									
480 COMPUTER HARDWARE	2,755	0	14,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Function 1111 ELEMENTARY EDUCATION K-5	2,755	0	14,000	0.00	15,000	0.00	15,000	15,000	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRA									
480 COMPUTER HARDWARE	0	0	5,700	0.00	6,000	0.00	6,000	6,000	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRA	0	0	5,700	0.00	6,000	0.00	6,000	6,000	0.00
Function 1131 HIGH SCHOOL PROGRAMS									
470 COMPUTER SOFTWARE	1,742	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	17,658	0	9,000	0.00	9,000	0.00	9,000	9,000	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	19,400	0	9,000	0.00	9,000	0.00	9,000	9,000	0.00
Function 2240 INSTRUCTIONAL STAFF DEVEL									
114 MANAGERIAL/CONFIDENTIAL	6,736	2,506	5,000	0.00	4,300	0.05	4,300	4,300	0.05
211 PERS	0	0	0	0.00	1,360	0.00	1,360	1,360	0.00
220 SOCIAL SECURITY	486	192	250	0.00	300	0.00	300	300	0.00
231 WORKERS COMPENSATON	29	12	30	0.00	20	0.00	20	20	0.00
232 UNEMPLOYMENT COMPENSATION	3	1	20	0.00	20	0.00	20	20	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	7,253	2,711	5,300	0.00	6,000	0.05	6,000	6,000	0.05
Function 2660 TECHNOLOGY SERVICES									
470 COMPUTER SOFTWARE	0	4,899	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	15,599	39,291	0	0.00	0	0.00	0	0	0.00
Total Function 2660 TECHNOLOGY SERVICES	15,599	44,190	0	0.00	0	0.00	0	0	0.00
Total Fund 241 REAP FLEX GRANT/CURRENT	45,006	46,901	34,000	0.00	36,000	0.05	36,000	36,000	0.05

Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund	Description	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 251	STUDENT IMPROVEMENT GRANT SSA CAT TAX									
	3299 OTHER RESTRICTEDGRANTS IN AID	0	0	0	0.00	447,000	0.00	447,000	447,000	0.00
	3000 STATE REVENUE	0	0	0	0.00	447,000	0.00	447,000	447,000	0.00
Total Fund 251	STUDENT IMPROVEMENT GRANT SSA CAT TAX	0	0	0	0.00	447,000	0.00	447,000	447,000	0.00

Requirements Report

		ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 251 STUDENT IMPROVEMENT GRANT SSA CAT TAX										
Function 1111	ELEMENTARY EDUCATION K-5									
111	LICENSED SALARIES	0	0	0	0.00	95,000	1.00	95,000	95,000	1.00
112	CLASSIFIED SALARIES	0	0	0	0.00	120,000	4.00	120,000	120,000	4.00
113	MANAGERIAL LIC/ADMIN	0	0	0	0.00	48,000	0.50	48,000	48,000	0.50
211	PERS	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
220	SOCIAL SECURITY	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
241	HEALTH INSURANCE	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	0	0	0	0.00	328,000	5.50	328,000	328,000	5.50
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	0	0	0	0.00	41,000	0.70	41,000	41,000	0.70
211	PERS	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
220	SOCIAL SECURITY	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
241	HEALTH INSURANCE	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	0	0.00	40,000	0.00	40,000	40,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	0	0.00	119,000	0.70	119,000	119,000	0.70
Total Fund 251	STUDENT IMPROVEMENT GRANT SSA CAT TAX	0	0	0	0.00	447,000	6.20	447,000	447,000	6.20

Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund	Description	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 252	HIGH SCHOOL SUCCESS/MS 98									
1961	RECOVERY CURRENT YEAR EXP	0	67,023	0	0.00	0	0.00	0	0	0.00
1000	LOCAL REVENUE	0	67,023	0	0.00	0	0.00	0	0	0.00
2200	RESTRICTED REVENUE	0	0	150,000	0.00	0	0.00	0	0	0.00
2000	INTERMEDIATE REVENUE	0	0	150,000	0.00	0	0.00	0	0	0.00
3299	OTHER RESTRICTEDGRANTS IN AID	38,318	0	0	0.00	226,000	0.00	226,000	226,000	0.00
3000	STATE REVENUE	38,318	0	0	0.00	226,000	0.00	226,000	226,000	0.00
Total Fund 252	HIGH SCHOOL SUCCESS/MS 98	38,318	67,023	150,000	0.00	226,000	0.00	226,000	226,000	0.00

Requirements Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE	
Fund 252 HIGH SCHOOL SUCCESS/MS 98										
Function 1121 MIDDLE/JUNIOR HIGH PROGRA										
111	LICENSED SALARIES	0	0	4,500	0.00	0	0.00	0	0	0.00
211	PERS	0	0	900	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	300	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	360	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	3,389	4,000	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRA	0	3,749	9,700	0.00	4,000	0.00	4,000	4,000	0.00
Function 1131 HIGH SCHOOL PROGRAMS										
111	LICENSED SALARIES	12,377	13,598	25,000	0.00	2,200	0.00	2,200	2,200	0.00
112	CLASSIFIED SALARIES	0	14,403	22,000	0.00	24,700	0.75	24,700	24,700	0.75
130	ADDITIONAL SALARY	0	5,984	0	0.00	760	0.00	760	760	0.00
211	PERS	2,707	3,118	8,300	0.00	6,550	0.00	6,550	6,550	0.00
220	SOCIAL SECURITY	947	2,579	2,400	0.00	2,250	0.00	2,250	2,250	0.00
231	WORKERS COMPENSATON	58	92	200	0.00	240	0.00	240	240	0.00
232	UNEMPLOYMENT COMPENSATION	5	8	50	0.00	140	0.00	140	140	0.00
241	HEALTH INSURANCE	0	13	6,200	0.00	2,160	0.00	2,160	2,160	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	6,300	6,300	0.00	110,000	0.00	110,000	110,000	0.00
340	TRAVEL	87	(8)	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	991	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	3,853	10,886	18,000	0.00	4,250	0.00	4,250	4,250	0.00
420	TEXTBOOKS	0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
460	NONCONSUMABLE SUPPLIES	10,900	3,575	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
480	COMPUTER HARDWARE	7,384	0	0	0.00	15,000	0.00	15,000	15,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	38,318	61,539	88,450	0.00	179,250	0.75	179,250	179,250	0.75
Function 1250 RESOURCE ROOMS										
130	ADDITIONAL SALARY	0	974	0	0.00	0	0.00	0	0	0.00
211	PERS	0	213	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	75	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	4	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
Total Function 1250	RESOURCE ROOMS	0	1,267	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE	
Fund 252 HIGH SCHOOL SUCCESS/MS 98										
Function 2122 COUNSELING SERVICES										
111 LICENSED SALARIES	0	0	0	0.00	19,500	0.35	19,500	19,500	0.35	
211 PERS	0	0	0	0.00	4,550	0.00	4,550	4,550	0.00	
220 SOCIAL SECURITY	0	0	0	0.00	1,300	0.00	1,300	1,300	0.00	
231 WORKERS COMPENSATON	0	0	0	0.00	50	0.00	50	50	0.00	
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	100	0.00	100	100	0.00	
241 HEALTH INSURANCE	0	0	0	0.00	5,500	0.00	5,500	5,500	0.00	
340 TRAVEL	0	0	0	0.00	500	0.00	500	500	0.00	
410 CONSUMABLE SUPPLIES & MAT	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00	
Total Function 2122 COUNSELING SERVICES	0	0	0	0.00	32,500	0.35	32,500	32,500	0.35	
Function 2240 INSTRUCTIONAL STAFF DEVEL										
130 ADDITIONAL SALARY	0	0	24,370	0.00	0	0.00	0	0	0.00	
211 PERS	0	0	9,000	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	0	0	2,800	0.00	0	0.00	0	0	0.00	
231 WORKERS COMPENSATON	0	0	500	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT COMPENSATION	0	0	300	0.00	0	0.00	0	0	0.00	
310 PROFESSIONAL/TECHNICAL/IN	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00	
340 TRAVEL	0	468	6,800	0.00	6,250	0.00	6,250	6,250	0.00	
389 OTHER NON-INSTR PROF SERV	0	0	8,080	0.00	0	0.00	0	0	0.00	
420 TEXTBOOKS	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00	
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	0	468	51,850	0.00	10,250	0.00	10,250	10,250	0.00	
Total Fund 252 HIGH SCHOOL SUCCESS/MS 98	38,318	67,023	150,000	0.00	226,000	1.10	226,000	226,000	1.10	

Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund	Description	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 258	SB1149 CONSERVE ENERGY									
	2200 RESTRICTED REVENUE	12,497	13,463	12,600	0.00	0	0.00	0	0	0.00
	2000 INTERMEDIATE REVENUE	12,497	13,463	12,600	0.00	0	0.00	0	0	0.00
	3299 OTHER RESTRICTEDGRANTS IN AID	0	0	0	0.00	14,000	0.00	14,000	14,000	0.00
	3000 STATE REVENUE	0	0	0	0.00	14,000	0.00	14,000	14,000	0.00
	5400 BEGINNING FUND BALANCE	101,963	114,460	124,000	0.00	140,000	0.00	140,000	140,000	0.00
	5000 OTHER SOURCES	101,963	114,460	124,000	0.00	140,000	0.00	140,000	140,000	0.00
Total Fund 258	SB1149 CONSERVE ENERGY	114,460	127,923	136,600	0.00	154,000	0.00	154,000	154,000	0.00

Requirements Report

		ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 258	SB1149 CONSERVE ENERGY									
Function 2542	CARE & UPKEEP OF BUILDING									
380	NONINSTRUCTIONAL PROF & T	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 2542	CARE & UPKEEP OF BUILDING	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVES	0	0	136,600	0.00	124,000	0.00	124,000	124,000	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	136,600	0.00	124,000	0.00	124,000	124,000	0.00
Total Fund 258	SB1149 CONSERVE ENERGY	0	0	136,600	0.00	154,000	0.00	154,000	154,000	0.00

Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund 262	MUSIC/BAND PROGRAM	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
	5400 BEGINNING FUND BALANCE	1,987	1,987	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	5000 OTHER SOURCES	1,987	1,987	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Fund 262	MUSIC/BAND PROGRAM	1,987	1,987	2,000	0.00	2,000	0.00	2,000	2,000	0.00

Requirements Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 262 MUSIC/BAND PROGRAM									
Function 1111 ELEMENTARY EDUCATION K-5									
410 CONSUMABLE SUPPLIES & MAT	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 1111 ELEMENTARY EDUCATION K-5	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Fund 262 MUSIC/BAND PROGRAM	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00

Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund 270	AVID	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
	2200 RESTRICTED REVENUE	0	14,686	27,210	0.00	15,000	0.00	15,000	15,000	0.00
	2000 INTERMEDIATE REVENUE	0	14,686	27,210	0.00	15,000	0.00	15,000	15,000	0.00
Total Fund 270	AVID	0	14,686	27,210	0.00	15,000	0.00	15,000	15,000	0.00

Requirements Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 270 AVID									
Function 1111 ELEMENTARY EDUCATION K-5									
410 CONSUMABLE SUPPLIES & MAT	0	4,792	950	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1111 ELEMENTARY EDUCATION K-5	0	4,792	950	0.00	1,000	0.00	1,000	1,000	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRA									
410 CONSUMABLE SUPPLIES & MAT	0	27	2,400	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRA	0	27	2,400	0.00	1,000	0.00	1,000	1,000	0.00
Function 1131 HIGH SCHOOL PROGRAMS									
343 STUDENT TRAVEL OUT-OF-DIS	0	720	0	0.00	0	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	0	720	0	0.00	0	0.00	0	0	0.00
Function 2240 INSTRUCTIONAL STAFF DEVEL									
340 TRAVEL	0	8,710	23,860	0.00	13,000	0.00	13,000	13,000	0.00
410 CONSUMABLE SUPPLIES & MAT	0	437	0	0.00	0	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	0	9,147	23,860	0.00	13,000	0.00	13,000	13,000	0.00
Total Fund 270 AVID	0	14,686	27,210	0.00	15,000	0.00	15,000	15,000	0.00

Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund 271 EXTRA CURRICULAR

1710	ADMISSIONS	13,009	5,800	13,000	0.00	12,000	0.00	12,000	12,000	0.00
1745	USER FEES	15,337	9,225	15,500	0.00	16,000	0.00	16,000	16,000	0.00
1961	RECOVERY CURRENT YEAR EXP	2,875	23,783	3,600	0.00	4,000	0.00	4,000	4,000	0.00
1990	MISCELLANEOUS	0	180	1,000	0.00	1,100	0.00	1,100	1,100	0.00
1000	LOCAL REVENUE	31,220	38,987	33,100	0.00	33,100	0.00	33,100	33,100	0.00
5200	INTERFUND TRANSFERS	118,000	172,245	186,050	0.00	180,000	0.00	180,000	180,000	0.00
5400	BEGINNING FUND BALANCE	0	(505)	0	0.00	0	0.00	0	0	0.00
5000	OTHER SOURCES	118,000	171,740	186,050	0.00	180,000	0.00	180,000	180,000	0.00
Total Fund 271	EXTRA CURRICULAR	149,220	210,727	219,150	0.00	213,100	0.00	213,100	213,100	0.00

Requirements Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE	
Fund 271 EXTRA CURRICULAR										
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL										
112 CLASSIFIED SALARIES	2,525	1,020	0	0.00	0	0.00	0	0	0.00	
130 ADDITIONAL SALARY	5,909	8,518	13,500	0.00	15,200	0.00	15,200	15,200	0.00	
211 PERS	1,400	1,528	2,140	0.00	4,000	0.00	4,000	4,000	0.00	
212 PERS - EMP PAID PICK UP	173	205	200	0.00	200	0.00	200	200	0.00	
220 SOCIAL SECURITY	635	681	1,690	0.00	1,350	0.00	1,350	1,350	0.00	
231 WORKERS COMPENSATON	122	132	225	0.00	250	0.00	250	250	0.00	
232 UNEMPLOYMENT COMPENSATION	3	4	65	0.00	100	0.00	100	100	0.00	
241 HEALTH INSURANCE	0	4	0	0.00	0	0.00	0	0	0.00	
310 PROFESSIONAL/TECHNICAL/IN	2,247	1,796	3,950	0.00	4,800	0.00	4,800	4,800	0.00	
322 REPAIRS & MAINTENANCE SER	0	0	500	0.00	300	0.00	300	300	0.00	
340 TRAVEL	181	195	0	0.00	0	0.00	0	0	0.00	
343 STUDENT TRAVEL OUT-OF-DIS	1,443	3,744	4,830	0.00	5,000	0.00	5,000	5,000	0.00	
410 CONSUMABLE SUPPLIES & MAT	3,398	5,834	2,750	0.00	2,300	0.00	2,300	2,300	0.00	
640 DUES & FEES	2,055	876	0	0.00	0	0.00	0	0	0.00	
Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL	20,090	24,537	29,850	0.00	33,500	0.00	33,500	33,500	0.00	
Function 1132 HIGH SCHOOL COCURRICULAR										
111 LICENSED SALARIES	16,524	18,846	0	0.25	7,100	0.17	7,100	7,100	0.17	
112 CLASSIFIED SALARIES	38,623	36,328	77,000	0.00	75,500	0.00	75,500	75,500	0.00	
130 ADDITIONAL SALARY	17,483	32,266	15,100	0.00	6,600	0.00	6,600	6,600	0.00	
211 PERS	8,169	9,758	12,500	0.00	12,000	0.00	12,000	12,000	0.00	
220 SOCIAL SECURITY	5,457	6,545	7,100	0.00	4,000	0.00	4,000	4,000	0.00	
231 WORKERS COMPENSATON	390	442	400	0.00	500	0.00	500	500	0.00	
232 UNEMPLOYMENT COMPENSATION	29	34	300	0.00	300	0.00	300	300	0.00	
241 HEALTH INSURANCE	101	2,222	4,300	0.00	3,000	0.00	3,000	3,000	0.00	
310 PROFESSIONAL/TECHNICAL/IN	8,949	15,890	16,100	0.00	15,000	0.00	15,000	15,000	0.00	
340 TRAVEL	7,386	20,746	8,600	0.00	4,000	0.00	4,000	4,000	0.00	
343 STUDENT TRAVEL OUT-OF-DIS	9,286	25,484	25,800	0.00	24,100	0.00	24,100	24,100	0.00	
389 OTHER NON-INSTR PROF SERV	0	540	0	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES & MAT	14,902	11,146	18,000	0.00	20,900	0.00	20,900	20,900	0.00	
460 NONCONSUMABLE SUPPLIES	0	1,150	0	0.00	3,600	0.00	3,600	3,600	0.00	
640 DUES & FEES	2,335	4,805	4,100	0.00	3,000	0.00	3,000	3,000	0.00	
Total Function 1132 HIGH SCHOOL COCURRICULAR	129,635	186,203	189,300	0.25	179,600	0.17	179,600	179,600	0.17	

Requirements Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 271									
EXTRA CURRICULAR									
Total Fund 271	149,725	210,740	219,150	0.25	213,100	0.17	213,100	213,100	0.17

Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund	Description	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 272	KNAPPA FOUNDATION MINI GR									
1920	PRIVATE CONTRIBUTIONS	50,455	48,367	70,000	0.00	72,000	0.00	72,000	72,000	0.00
1000	LOCAL REVENUE	50,455	48,367	70,000	0.00	72,000	0.00	72,000	72,000	0.00
5400	BEGINNING FUND BALANCE	0	0	500	0.00	0	0.00	0	0	0.00
5000	OTHER SOURCES	0	0	500	0.00	0	0.00	0	0	0.00
Total Fund 272	KNAPPA FOUNDATION MINI GR	50,455	48,367	70,500	0.00	72,000	0.00	72,000	72,000	0.00

Requirements Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
--	--------------	--------------	--------------	-----------	-------------------	--------------	-------------------	---------------	-------------

Fund 272 KNAPPA FOUNDATION MINI GR

Function 1111 ELEMENTARY EDUCATION K-5

310	PROFESSIONAL/TECHNICAL/IN	1,092	6,700	5,000	0.00	5,000	0.00	5,000	5,000	0.00
410	CONSUMABLE SUPPLIES & MAT	12,429	4,581	22,000	0.00	22,000	0.00	22,000	22,000	0.00
470	COMPUTER SOFTWARE	0	0	8,000	0.00	8,000	0.00	8,000	8,000	0.00

Total Function	1111 ELEMENTARY EDUCATION K-5	13,520	11,281	35,000	0.00	35,000	0.00	35,000	35,000	0.00
-----------------------	--------------------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Function 1121 MIDDLE/JUNIOR HIGH PROGRA

410	CONSUMABLE SUPPLIES & MAT	630	1,089	10,000	0.00	10,000	0.00	10,000	10,000	0.00
-----	---------------------------	-----	-------	--------	------	--------	------	--------	--------	------

Total Function	1121 MIDDLE/JUNIOR HIGH PROGRA	630	1,089	10,000	0.00	10,000	0.00	10,000	10,000	0.00
-----------------------	---------------------------------------	------------	--------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Function 1131 HIGH SCHOOL PROGRAMS

130	ADDITIONAL SALARY	2,795	400	0	0.00	0	0.00	0	0	0.00
211	PERS	0	109	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	28	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	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
340	TRAVEL	2,595	1,040	0	0.00	0	0.00	0	0	0.00
343	STUDENT TRAVEL OUT-OF-DIS	250	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	4,415	21,002	10,000	0.00	10,000	0.00	10,000	10,000	0.00
460	NONCONSUMABLE SUPPLIES	0	2,734	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	93	0	0.00	0	0.00	0	0	0.00

Total Function	1131 HIGH SCHOOL PROGRAMS	10,055	25,408	10,000	0.00	10,000	0.00	10,000	10,000	0.00
-----------------------	----------------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Function 1250 RESOURCE ROOMS

410	CONSUMABLE SUPPLIES & MAT	0	587	0	0.00	0	0.00	0	0	0.00
-----	---------------------------	---	-----	---	------	---	------	---	---	------

Total Function	1250 RESOURCE ROOMS	0	587	0	0.00	0	0.00	0	0	0.00
-----------------------	----------------------------	----------	------------	----------	-------------	----------	-------------	----------	----------	-------------

Function 2222 LIBRARY/MEDIA CENTER

410	CONSUMABLE SUPPLIES & MAT	0	823	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	1,286	0	0.00	0	0.00	0	0	0.00

Total Function	2222 LIBRARY/MEDIA CENTER	0	2,109	0	0.00	0	0.00	0	0	0.00
-----------------------	----------------------------------	----------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

Function 2240 INSTRUCTIONAL STAFF DEVEL

130	ADDITIONAL SALARY	267	0	0	0.00	0	0.00	0	0	0.00
211	PERS	19	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 272 KNAPPA FOUNDATION MINI GR										
Function 2240	INSTRUCTIONAL STAFF DEVEL									
220	SOCIAL SECURITY	20	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	1	0	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
340	TRAVEL	0	4,839	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	309	4,839	0	0.00	0	0.00	0	0	0.00
Function 2542	CARE & UPKEEP OF BUILDING									
130	ADDITIONAL SALARY	402	846	200	0.00	900	0.00	900	900	0.00
211	PERS	88	137	150	0.00	50	0.00	50	50	0.00
220	SOCIAL SECURITY	31	65	20	0.00	50	0.00	50	50	0.00
231	WORKERS COMPENSATON	2	9	20	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
Total Function 2542	CARE & UPKEEP OF BUILDING	523	1,058	390	0.00	1,000	0.00	1,000	1,000	0.00
Function 2544	DISTRICT-WIDE MAINTENANCE									
310	PROFESSIONAL/TECHNICAL/IN	0	965	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NONCONSUMABLE SUPPLIES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2544	DISTRICT-WIDE MAINTENANCE	0	965	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Function 2552	VEHICLE OPERATION SERVICE									
389	OTHER NON-INSTR PROF SERV	25,418	0	0	0.00	0	0.00	0	0	0.00
Total Function 2552	VEHICLE OPERATION SERVICE	25,418	0	0	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
480	COMPUTER HARDWARE	0	1,032	13,110	0.00	14,000	0.00	14,000	14,000	0.00
Total Function 2660	TECHNOLOGY SERVICES	0	1,032	13,110	0.00	14,000	0.00	14,000	14,000	0.00
Total Fund 272	KNAPPA FOUNDATION MINI GR	50,455	48,367	70,500	0.00	72,000	0.00	72,000	72,000	0.00

Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund	Description	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 273	CELL TOWER LEASE									
	1910 RENTALS	10,764	12,109	12,000	0.00	12,600	0.00	12,600	12,600	0.00
	1000 LOCAL REVENUE	10,764	12,109	12,000	0.00	12,600	0.00	12,600	12,600	0.00
	5400 BEGINNING FUND BALANCE	23,981	23,361	26,000	0.00	41,000	0.00	41,000	41,000	0.00
	5000 OTHER SOURCES	23,981	23,361	26,000	0.00	41,000	0.00	41,000	41,000	0.00
Total Fund 273	CELL TOWER LEASE	34,746	35,470	38,000	0.00	53,600	0.00	53,600	53,600	0.00

Requirements Report

		ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 273 CELL TOWER LEASE										
Function 1111	ELEMENTARY EDUCATION K-5									
410	CONSUMABLE SUPPLIES & MAT	0	0	4,500	0.00	4,500	0.00	4,500	4,500	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	0	0	4,500	0.00	4,500	0.00	4,500	4,500	0.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL									
410	CONSUMABLE SUPPLIES & MAT	0	0	0	0.00	2,100	0.00	2,100	2,100	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL	0	0	0	0.00	2,100	0.00	2,100	2,100	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
130	ADDITIONAL SALARY	8,524	89	21,800	0.00	25,000	0.00	25,000	25,000	0.00
211	PERS	2,077	21	4,200	0.00	4,500	0.00	4,500	4,500	0.00
220	SOCIAL SECURITY	645	7	1,500	0.00	1,500	0.00	1,500	1,500	0.00
231	WORKERS COMPENSATON	37	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	3	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	98	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	11,384	117	33,500	0.00	37,000	0.00	37,000	37,000	0.00
Function 2543	CARE & UPKEEP OF GROUNDS									
460	NONCONSUMABLE SUPPLIES	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 2543	CARE & UPKEEP OF GROUNDS	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
Total Fund 273	CELL TOWER LEASE	11,384	117	38,000	0.00	53,600	0.00	53,600	53,600	0.00

Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund 277 LIBRARY BOOKS	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
1990 MISCELLANEOUS	6,592	4,693	6,200	0.00	6,500	0.00	6,500	6,500	0.00
1000 LOCAL REVENUE	6,592	4,693	6,200	0.00	6,500	0.00	6,500	6,500	0.00
5400 BEGINNING FUND BALANCE	5,995	5,208	6,000	0.00	4,000	0.00	4,000	4,000	0.00
5000 OTHER SOURCES	5,995	5,208	6,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Fund 277 LIBRARY BOOKS	12,587	9,901	12,200	0.00	10,500	0.00	10,500	10,500	0.00

Requirements Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
<hr/>									
Fund 277 LIBRARY BOOKS									
<hr/>									
Function 2222 LIBRARY/MEDIA CENTER									
410 CONSUMABLE SUPPLIES & MAT	0	0	2,100	0.00	2,000	0.00	2,000	2,000	0.00
430 LIBRARY BOOKS	7,379	5,711	10,100	0.00	8,500	0.00	8,500	8,500	0.00
<hr/>									
Total Function 2222 LIBRARY/MEDIA CENTER	7,379	5,711	12,200	0.00	10,500	0.00	10,500	10,500	0.00
<hr/>									
Total Fund 277 LIBRARY BOOKS	7,379	5,711	12,200	0.00	10,500	0.00	10,500	10,500	0.00

Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund	Description	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 278	MENTOR GRANT									
	1961 RECOVERY CURRENT YEAR EXP	0	17,664	0	0.00	0	0.00	0	0	0.00
	1000 LOCAL REVENUE	0	17,664	0	0.00	0	0.00	0	0	0.00
	2200 RESTRICTED REVENUE	15,276	4,896	17,500	0.00	0	0.00	0	0	0.00
	2000 INTERMEDIATE REVENUE	15,276	4,896	17,500	0.00	0	0.00	0	0	0.00
Total Fund 278	MENTOR GRANT	15,276	22,560	17,500	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 278 MENTOR GRANT										
Function 1111	ELEMENTARY EDUCATION K-5									
389	OTHER NON-INSTR PROF SERV	0	1,137	0	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	0	1,137	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
389	OTHER NON-INSTR PROF SERV	0	180	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	180	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVEL									
111	LICENSED SALARIES	8,000	12,000	8,000	0.00	0	0.00	0	0	0.00
121	SUBSTITUTES LICENSED	2,420	0	0	0.00	0	0.00	0	0	0.00
211	PERS	1,786	2,208	3,000	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	807	892	800	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	44	49	200	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	4	5	100	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	0	344	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	2,215	5,746	3,000	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	0	2,400	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	15,276	21,243	17,500	0.00	0	0.00	0	0	0.00
Total Fund 278	MENTOR GRANT	15,276	22,560	17,500	0.00	0	0.00	0	0	0.00

Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund 279 OTHER PRIVATE GRANTS

1920	PRIVATE CONTRIBUTIONS	0	7,130	50,000	0.00	68,000	0.00	68,000	68,000	0.00
1961	RECOVERY CURRENT YEAR EXP	14,057	33,755	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1000	LOCAL REVENUE	14,057	40,885	60,000	0.00	78,000	0.00	78,000	78,000	0.00
2200	RESTRICTED REVENUE	5,900	11,500	27,000	0.00	36,000	0.00	36,000	36,000	0.00
2000	INTERMEDIATE REVENUE	5,900	11,500	27,000	0.00	36,000	0.00	36,000	36,000	0.00
5400	BEGINNING FUND BALANCE	24,572	(1,618)	2,000	0.00	1,000	0.00	1,000	1,000	0.00
5000	OTHER SOURCES	24,572	(1,618)	2,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Fund 279	OTHER PRIVATE GRANTS	44,530	50,767	89,000	0.00	115,000	0.00	115,000	115,000	0.00

Requirements Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
--	--------------	--------------	--------------	-----------	----------------	--------------	----------------	---------------	-------------

Fund 279 OTHER PRIVATE GRANTS

Function 1111 ELEMENTARY EDUCATION K-5

111	LICENSED SALARIES	3,510	5,997	4,000	0.00	5,000	0.00	5,000	5,000	0.00
112	CLASSIFIED SALARIES	1,546	2,005	1,500	0.00	3,700	0.00	3,700	3,700	0.00
211	PERS	1,146	1,482	1,400	0.00	1,900	0.00	1,900	1,900	0.00
212	PERS - EMP PAID PICK UP	0	68	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	386	576	400	0.00	540	0.00	540	540	0.00
231	WORKERS COMPENSATON	23	73	60	0.00	80	0.00	80	80	0.00
232	UNEMPLOYMENT COMPENSATION	2	3	10	0.00	80	0.00	80	80	0.00
241	HEALTH INSURANCE	19	141	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	1,469	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	2,520	455	6,300	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	3,225	0	0.00	4,650	0.00	4,650	4,650	0.00
410	CONSUMABLE SUPPLIES & MAT	495	1,117	4,500	0.00	5,000	0.00	5,000	5,000	0.00

Total Function	1111 ELEMENTARY EDUCATION K-5	11,115	15,141	18,170	0.00	20,950	0.00	20,950	20,950	0.00
-----------------------	--------------------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Function 1121 MIDDLE/JUNIOR HIGH PROGRA

112	CLASSIFIED SALARIES	0	500	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTES LICENSED	0	190	0	0.00	0	0.00	0	0	0.00
211	PERS	0	151	500	0.00	600	0.00	600	600	0.00
212	PERS - EMP PAID PICK UP	0	30	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	52	150	0.00	200	0.00	200	200	0.00
231	WORKERS COMPENSATON	0	3	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
310	PROFESSIONAL/TECHNICAL/IN	0	0	8,000	0.00	8,000	0.00	8,000	8,000	0.00
389	OTHER NON-INSTR PROF SERV	0	540	3,000	0.00	3,250	0.00	3,250	3,250	0.00
410	CONSUMABLE SUPPLIES & MAT	0	108	0	0.00	0	0.00	0	0	0.00

Total Function	1121 MIDDLE/JUNIOR HIGH PROGRA	0	1,575	11,650	0.00	12,050	0.00	12,050	12,050	0.00
-----------------------	---------------------------------------	----------	--------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Function 1131 HIGH SCHOOL PROGRAMS

111	LICENSED SALARIES	5,688	396	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	1,000	0	0.00	0	0.00	0	0	0.00
211	PERS	1,547	319	0	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	0	30	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	424	103	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	24	6	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE	
Fund 279 OTHER PRIVATE GRANTS										
Function 1131 HIGH SCHOOL PROGRAMS										
232	UNEMPLOYMENT COMPENSATION	2	1	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	0	15,000	0.00	16,000	0.00	16,000	16,000	0.00
389	OTHER NON-INSTR PROF SERV	0	720	0	0.00	1,250	0.00	1,250	1,250	0.00
410	CONSUMABLE SUPPLIES & MAT	1,369	7,424	9,600	0.00	10,400	0.00	10,400	10,400	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	9,054	9,998	24,600	0.00	27,650	0.00	27,650	27,650	0.00
Function 2240 INSTRUCTIONAL STAFF DEVEL										
111	LICENSED SALARIES	2,100	8,448	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	1,050	0	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTES LICENSED	2,496	0	0	0.00	0	0.00	0	0	0.00
211	PERS	854	1,768	0	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	21	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	417	620	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	45	34	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	2	3	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	96	4	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	0	5,000	0.00	6,000	0.00	6,000	6,000	0.00
340	TRAVEL	11,597	2,081	12,000	0.00	13,500	0.00	13,500	13,500	0.00
410	CONSUMABLE SUPPLIES & MAT	58	9,077	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	18,738	22,035	17,000	0.00	19,500	0.00	19,500	19,500	0.00
Function 2321 OFFICE OF SUPERINTENDENT										
340	TRAVEL	0	261	0	0.00	100	0.00	100	100	0.00
Total Function 2321	OFFICE OF SUPERINTENDENT	0	261	0	0.00	100	0.00	100	100	0.00
Function 2410 OFFICE OF PRINCIPAL SERVI										
112	CLASSIFIED SALARIES	977	958	1,200	0.00	1,200	0.00	1,200	1,200	0.00
211	PERS	266	261	400	0.00	500	0.00	500	500	0.00
212	PERS - EMP PAID PICK UP	59	57	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	75	73	140	0.00	150	0.00	150	150	0.00
231	WORKERS COMPENSATON	28	26	40	0.00	50	0.00	50	50	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	10	0.00	50	0.00	50	50	0.00
310	PROFESSIONAL/TECHNICAL/IN	272	0	15,000	0.00	30,000	0.00	30,000	30,000	0.00
340	TRAVEL	0	92	0	0.00	200	0.00	200	200	0.00

Requirements Report

		ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 279 OTHER PRIVATE GRANTS										
Total Function	2410 OFFICE OF PRINCIPAL SERVI	1,676	1,467	16,790	0.00	32,150	0.00	32,150	32,150	0.00
Function	2552 VEHICLE OPERATION SERVICE									
	112 CLASSIFIED SALARIES	711	1,446	500	0.00	1,500	0.00	1,500	1,500	0.00
	211 PERS	156	173	200	0.00	500	0.00	500	500	0.00
	212 PERS - EMP PAID PICK UP	0	10	0	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY	54	111	40	0.00	500	0.00	500	500	0.00
	231 WORKERS COMPENSATON	34	54	40	0.00	50	0.00	50	50	0.00
	232 UNEMPLOYMENT COMPENSATION	0	1	10	0.00	50	0.00	50	50	0.00
Total Function	2552 VEHICLE OPERATION SERVICE	955	1,795	790	0.00	2,600	0.00	2,600	2,600	0.00
Function	2660 TECHNOLOGY SERVICES									
	480 COMPUTER HARDWARE	4,610	0	0	0.00	0	0.00	0	0	0.00
Total Function	2660 TECHNOLOGY SERVICES	4,610	0	0	0.00	0	0.00	0	0	0.00
Total Fund	279 OTHER PRIVATE GRANTS	46,148	52,271	89,000	0.00	115,000	0.00	115,000	115,000	0.00

Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund	Description	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 281	SOAR PROGRAM									
	1920 PRIVATE CONTRIBUTIONS	0	0	500	0.00	0	0.00	0	0	0.00
	1000 LOCAL REVENUE	0	0	500	0.00	0	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	0	0	100	0.00	0	0.00	0	0	0.00
	5000 OTHER SOURCES	0	0	100	0.00	0	0.00	0	0	0.00
Total Fund 281	SOAR PROGRAM	0	0	600	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 281 SOAR PROGRAM									
Function 1111 ELEMENTARY EDUCATION K-5									
410 CONSUMABLE SUPPLIES & MAT	0	0	600	0.00	0	0.00	0	0	0.00
Total Function 1111 ELEMENTARY EDUCATION K-5	0	0	600	0.00	0	0.00	0	0	0.00
Total Fund 281 SOAR PROGRAM	0	0	600	0.00	0	0.00	0	0	0.00

Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund	282	PBS PRIZES FUND	207	68	500	0.00	0	0.00	0	0	0.00
		1920 PRIVATE CONTRIBUTIONS									
		1000 LOCAL REVENUE	207	68	500	0.00	0	0.00	0	0	0.00
		5400 BEGINNING FUND BALANCE	922	1,129	500	0.00	0	0.00	0	0	0.00
		5000 OTHER SOURCES	922	1,129	500	0.00	0	0.00	0	0	0.00
Total Fund	282	PBS PRIZES FUND	1,129	1,198	1,000	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 282 PBS PRIZES FUND									
Function 1111 ELEMENTARY EDUCATION K-5									
410 CONSUMABLE SUPPLIES & MAT	0	30	500	0.00	0	0.00	0	0	0.00
Total Function 1111 ELEMENTARY EDUCATION K-5	0	30	500	0.00	0	0.00	0	0	0.00
Function 2122 COUNSELING SERVICES									
410 CONSUMABLE SUPPLIES & MAT	0	0	500	0.00	0	0.00	0	0	0.00
Total Function 2122 COUNSELING SERVICES	0	0	500	0.00	0	0.00	0	0	0.00
Total Fund 282 PBS PRIZES FUND	0	30	1,000	0.00	0	0.00	0	0	0.00

Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund 290	TRANSPORTATION EQUIP RES	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
1990	MISCELLANEOUS	1,756	138	0	0.00	0	0.00	0	0	0.00
1000	LOCAL REVENUE	1,756	138	0	0.00	0	0.00	0	0	0.00
3222	STATE SCHOool FUND TRANSPORT	48,796	39,892	42,000	0.00	44,500	0.00	44,500	44,500	0.00
3000	STATE REVENUE	48,796	39,892	42,000	0.00	44,500	0.00	44,500	44,500	0.00
5400	BEGINNING FUND BALANCE	113,302	54,324	100,000	0.00	139,000	0.00	139,000	139,000	0.00
5000	OTHER SOURCES	113,302	54,324	100,000	0.00	139,000	0.00	139,000	139,000	0.00
Total Fund 290	TRANSPORTATION EQUIP RES	163,854	94,353	142,000	0.00	183,500	0.00	183,500	183,500	0.00

Requirements Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
<hr/>									
Fund 290	TRANSPORTATION EQUIP RES								
<hr/>									
Function 2552	VEHICLE OPERATION SERVICE								
564 BUSES/CAPITAL BUS IMPROVE	109,530	0	142,000	0.00	183,500	0.00	183,500	183,500	0.00
Total Function 2552	109,530	0	142,000	0.00	183,500	0.00	183,500	183,500	0.00
<hr/>									
Total Fund 290	109,530	0	142,000	0.00	183,500	0.00	183,500	183,500	0.00

Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund	Description	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 294	PERS LITIGATION FUND									
	1510 INTEREST EARNED	3,237	4,283	4,000	0.00	4,000	0.00	4,000	4,000	0.00
	1000 LOCAL REVENUE	3,237	4,283	4,000	0.00	4,000	0.00	4,000	4,000	0.00
	5400 BEGINNING FUND BALANCE	185,610	0	192,000	0.00	197,800	0.00	197,800	197,800	0.00
	5000 OTHER SOURCES	185,610	0	192,000	0.00	197,800	0.00	197,800	197,800	0.00
Total Fund 294	PERS LITIGATION FUND	188,847	4,283	196,000	0.00	201,800	0.00	201,800	201,800	0.00

Requirements Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
<hr/>									
Fund 294 PERS LITIGATION FUND									
<hr/>									
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVES	0	0	196,000	0.00	201,800	0.00	201,800	201,800	0.00
Total Function 6110 OPERATING CONTINGENCY	0	0	196,000	0.00	201,800	0.00	201,800	201,800	0.00
<hr/>									
Total Fund 294 PERS LITIGATION FUND	0	0	196,000	0.00	201,800	0.00	201,800	201,800	0.00

Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund	Description	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 296	MAINTENANCE RESERVE FUND									
1990	MISCELLANEOUS	27,590	64,310	0	0.00	0	0.00	0	0	0.00
1000	LOCAL REVENUE	27,590	64,310	0	0.00	0	0.00	0	0	0.00
2200	RESTRICTED REVENUE	45,000	0	0	0.00	0	0.00	0	0	0.00
2000	INTERMEDIATE REVENUE	45,000	0	0	0.00	0	0.00	0	0	0.00
5200	INTERFUND TRANSFERS	10,000	10,000	66,000	0.00	28,000	0.00	150,000	150,000	0.00
5400	BEGINNING FUND BALANCE	34,290	65,980	130,000	0.00	150,600	0.00	150,600	150,600	0.00
5000	OTHER SOURCES	44,290	75,980	196,000	0.00	178,600	0.00	300,600	300,600	0.00
Total Fund 296	MAINTENANCE RESERVE FUND	116,880	140,290	196,000	0.00	178,600	0.00	300,600	300,600	0.00

Requirements Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 296 MAINTENANCE RESERVE FUND									
Function 2543 CARE & UPKEEP OF GROUNDS									
410 CONSUMABLE SUPPLIES & MAT	1,900	1,493	2,000	0.00	3,000	0.00	3,000	3,000	0.00
460 NONCONSUMABLE SUPPLIES	4,000	0	6,000	0.00	5,600	0.00	5,600	5,600	0.00
540 EQUIPMENT	0	0	30,000	0.00	35,500	0.00	35,500	35,500	0.00
Total Function 2543 CARE & UPKEEP OF GROUNDS	5,900	1,493	38,000	0.00	44,100	0.00	44,100	44,100	0.00
Function 2544 DISTRICT-WIDE MAINTENANCE									
310 PROFESSIONAL/TECHNICAL/IN	45,000	(4,954)	154,000	0.00	130,500	0.00	130,500	130,500	0.00
322 REPAIRS & MAINTENANCE SER	0	0	0	0.00	0	0.00	46,350	46,350	0.00
410 CONSUMABLE SUPPLIES & MAT	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 2544 DISTRICT-WIDE MAINTENANCE	45,000	(4,954)	158,000	0.00	134,500	0.00	180,850	180,850	0.00
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVES	0	0	0	0.00	0	0.00	75,650	75,650	0.00
Total Function 6110 OPERATING CONTINGENCY	0	0	0	0.00	0	0.00	75,650	75,650	0.00
Total Fund 296 MAINTENANCE RESERVE FUND	50,900	(3,461)	196,000	0.00	178,600	0.00	300,600	300,600	0.00

Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund 297 STUDENT BODY ACCOUNTS

1510 INTEREST EARNED	2	4	30	0.00	30	0.00	30	30	0.00
1710 ADMISSIONS	25,229	40,852	20,000	0.00	20,000	0.00	20,000	20,000	0.00
1740 STUDENT FEES	9,093	9,017	16,000	0.00	16,000	0.00	16,000	16,000	0.00
1742 ATHLETICS	33,633	17,892	19,000	0.00	19,000	0.00	19,000	19,000	0.00
1750 CONCESSIONS	70	25,865	0	0.00	0	0.00	0	0	0.00
1760 FUND RAISING	18,595	44,123	35,000	0.00	35,000	0.00	35,000	35,000	0.00
1920 PRIVATE CONTRIBUTIONS	26,026	24,560	8,000	0.00	8,000	0.00	8,000	8,000	0.00
1000 LOCAL REVENUE	112,649	162,313	98,030	0.00	98,030	0.00	98,030	98,030	0.00
5400 BEGINNING FUND BALANCE	111,162	132,395	74,500	0.00	100,000	0.00	100,000	100,000	0.00
5000 OTHER SOURCES	111,162	132,395	74,500	0.00	100,000	0.00	100,000	100,000	0.00

Total Fund 297		STUDENT BODY ACCOUNTS	223,811	294,708	172,530	0.00	198,030	0.00	198,030	198,030	0.00
-----------------------	--	------------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

Requirements Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE	
Fund 297 STUDENT BODY ACCOUNTS										
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL										
310 PROFESSIONAL/TECHNICAL/IN	2,059	4,943	3,000	0.00	5,000	0.00	5,000	5,000	0.00	
340 TRAVEL	0	0	2,000	0.00	4,000	0.00	4,000	4,000	0.00	
380 NONINSTRUCTIONAL PROF & T	5,317	5,225	5,000	0.00	6,000	0.00	6,000	6,000	0.00	
410 CONSUMABLE SUPPLIES & MAT	5,497	0	5,000	0.00	6,000	0.00	6,000	6,000	0.00	
430 LIBRARY BOOKS	0	20	0	0.00	0	0.00	0	0	0.00	
640 DUES & FEES	0	0	2,000	0.00	5,000	0.00	5,000	5,000	0.00	
Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL	12,873	10,188	17,000	0.00	26,000	0.00	26,000	26,000	0.00	
Function 1132 HIGH SCHOOL COCURRICULAR										
310 PROFESSIONAL/TECHNICAL/IN	0	0	15,000	0.00	20,000	0.00	20,000	20,000	0.00	
340 TRAVEL	0	0	1,030	0.00	3,030	0.00	3,030	3,030	0.00	
343 STUDENT TRAVEL OUT-OF-DIS	0	34,361	5,000	0.00	8,000	0.00	8,000	8,000	0.00	
390 OTHER GENERAL PROF & TECH	5,953	2,932	20,000	0.00	22,000	0.00	22,000	22,000	0.00	
410 CONSUMABLE SUPPLIES & MAT	72,590	102,413	59,500	0.00	60,000	0.00	60,000	60,000	0.00	
640 DUES & FEES	0	0	25,000	0.00	28,000	0.00	28,000	28,000	0.00	
Total Function 1132 HIGH SCHOOL COCURRICULAR	78,543	139,707	125,530	0.00	141,030	0.00	141,030	141,030	0.00	
Function 6110 OPERATING CONTINGENCY										
810 PLANNED RESERVES	0	0	30,000	0.00	31,000	0.00	31,000	31,000	0.00	
Total Function 6110 OPERATING CONTINGENCY	0	0	30,000	0.00	31,000	0.00	31,000	31,000	0.00	
Total Fund 297 STUDENT BODY ACCOUNTS	91,416	149,895	172,530	0.00	198,030	0.00	198,030	198,030	0.00	

Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund 299 NUTRITION SERVICES

1510	INTEREST EARNED	22	12	0	0.00	0	0.00	0	0	0.00
1600	FOOD SERVICE	73,401	77,787	84,000	0.00	85,000	0.00	85,000	85,000	0.00
1990	MISCELLANEOUS	82	937	500	0.00	1,000	0.00	1,000	1,000	0.00
1000	LOCAL REVENUE	73,505	78,736	84,500	0.00	86,000	0.00	86,000	86,000	0.00
2200	RESTRICTED REVENUE	2,353	0	2,500	0.00	14,000	0.00	14,000	14,000	0.00
2000	INTERMEDIATE REVENUE	2,353	0	2,500	0.00	14,000	0.00	14,000	14,000	0.00
3102	STATE SCHOOL FUND-SCHOOL LUN	2,044	9,131	2,200	0.00	80,300	0.00	80,300	80,300	0.00
3000	STATE REVENUE	2,044	9,131	2,200	0.00	80,300	0.00	80,300	80,300	0.00
4505	NSLF - Lunch	95,165	112,505	99,000	0.00	31,000	0.00	31,000	31,000	0.00
4506	NSLP - Breakfast	33,013	27,160	35,000	0.00	35,000	0.00	35,000	35,000	0.00
4519	COMMODITIES INCOME EARNED	13,458	15,578	14,000	0.00	15,000	0.00	15,000	15,000	0.00
4000	FEDERAL REVENUE	141,636	155,243	148,000	0.00	81,000	0.00	81,000	81,000	0.00
5200	INTERFUND TRANSFERS	2,000	5,000	14,000	0.00	7,000	0.00	7,000	7,000	0.00
5400	BEGINNING FUND BALANCE	(7,410)	(10,785)	0	0.00	0	0.00	0	0	0.00
5000	OTHER SOURCES	(5,410)	(5,785)	14,000	0.00	7,000	0.00	7,000	7,000	0.00
Total Fund 299	NUTRITION SERVICES	214,128	237,325	251,200	0.00	268,300	0.00	268,300	268,300	0.00

Requirements Report

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 299 NUTRITION SERVICES									
Function 3100 FOOD SERVICES									
112 CLASSIFIED SALARIES	76,387	65,256	43,000	3.06	50,000	2.06	50,000	50,000	2.06
114 MANAGERIAL/CONFIDENTIAL	0	10,521	34,000	0.00	42,000	1.00	42,000	42,000	1.00
122 SUBSTITUTE CLASSIFIED	7,989	638	2,000	0.00	4,000	0.00	4,000	4,000	0.00
130 ADDITIONAL SALARY	0	687	0	0.00	0	0.00	0	0	0.00
211 PERS	20,650	18,050	20,200	0.00	26,000	0.00	26,000	26,000	0.00
212 PERS - EMP PAID PICK UP	1,960	2,036	2,100	0.00	2,400	0.00	2,400	2,400	0.00
220 SOCIAL SECURITY	6,421	5,935	5,800	0.00	6,800	0.00	6,800	6,800	0.00
231 WORKERS COMPENSATON	2,033	1,670	2,800	0.00	2,000	0.00	2,000	2,000	0.00
232 UNEMPLOYMENT COMPENSATION	34	31	400	0.00	400	0.00	400	400	0.00
241 HEALTH INSURANCE	0	0	8,500	0.00	4,200	0.00	4,200	4,200	0.00
310 PROFESSIONAL/TECHNICAL/IN	350	1,559	3,000	0.00	3,000	0.00	3,000	3,000	0.00
322 REPAIRS & MAINTENANCE SER	0	0	4,900	0.00	4,000	0.00	4,000	4,000	0.00
340 TRAVEL	0	439	500	0.00	500	0.00	500	500	0.00
410 CONSUMABLE SUPPLIES & MAT	776	2,065	2,500	0.00	2,500	0.00	2,500	2,500	0.00
411 SUPPLIES/CAFETERIA	3,402	4,461	4,000	0.00	4,000	0.00	4,000	4,000	0.00
412 FOOD/CAFETERIA	88,385	86,631	96,000	0.00	96,000	0.00	96,000	96,000	0.00
414 COMMODITIES USED	13,458	15,578	14,000	0.00	14,000	0.00	14,000	14,000	0.00
460 NONCONSUMABLE SUPPLIES	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
470 COMPUTER SOFTWARE	1,237	1,237	1,500	0.00	500	0.00	500	500	0.00
640 DUES & FEES	1,829	560	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 3100 FOOD SERVICES	224,912	217,353	251,200	3.06	268,300	3.06	268,300	268,300	3.06
Total Fund 299 NUTRITION SERVICES	224,912	217,353	251,200	3.06	268,300	3.06	268,300	268,300	3.06

DEBT SERVICE FUND



Resources Report

ACTUAL 17-18 ACTUAL 18-19 BUDGET 19-20 FTE 19-20 PROPOSED 20-21 PROPOSED FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund 300	DEBT SERVICE FUND	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
1111	CURRENT YEAR'S TAXES	358,891	368,350	490,000	0.00	528,000	0.00	528,000	528,000	0.00
1112	PRIOR YEAR'S TAXES	23,993	13,273	23,500	0.00	10,000	0.00	10,000	10,000	0.00
1510	INTEREST EARNED	3,812	3,699	5,000	0.00	0	0.00	0	0	0.00
1000	LOCAL REVENUE	386,696	385,322	518,500	0.00	538,000	0.00	538,000	538,000	0.00
5400	BEGINNING FUND BALANCE	359,232	228,703	70,000	0.00	27,000	0.00	27,000	27,000	0.00
5000	OTHER SOURCES	359,232	228,703	70,000	0.00	27,000	0.00	27,000	27,000	0.00
Total Fund 300	DEBT SERVICE FUND	745,927	614,024	588,500	0.00	565,000	0.00	565,000	565,000	0.00

Requirements Report

		ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	FTE 19-20	PROPOSED 20-21	PROPOSED FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 300 DEBT SERVICE FUND										
Function 5110 LONG-TERM DEBT SERVICE										
610	REDEMPTION OF PRINCIPAL	430,000	470,000	500,000	0.00	540,000	0.00	540,000	540,000	0.00
620	INTEREST	43,644	0	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTERESST	43,581	67,305	46,800	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 5110 LONG-TERM DEBT SERVICE		517,225	537,305	546,800	0.00	565,000	0.00	565,000	565,000	0.00
Function 6110 OPERATING CONTINGENCY										
810	PLANNED RESERVES	0	0	41,700	0.00	0	0.00	0	0	0.00
Total Function 6110 OPERATING CONTINGENCY		0	0	41,700	0.00	0	0.00	0	0	0.00
Total Fund 300 DEBT SERVICE FUND		517,225	537,305	588,500	0.00	565,000	0.00	565,000	565,000	0.00

APPENDIX



STATE SCHOOL FUND GRANT
2020-2021

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

Clatsop County, Knappa SD 4 - 2262

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,200,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$49,915.78
County School Fund =	\$195,000.00
State Managed Timber =	\$75,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$2,000.00
Revenue Adjustments =	\$0.00
Sum of Local Revenue =	\$1,521,915.78

2020-2021 Experience Adjustment

District Average Teacher Experience =	9.02
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-3.08

2020-2021 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans Expenditures =	\$275,000.00
Transportation per ADMr Rank	31%
Transportation Reimbursement Rate	70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$192,500.00	

2020-2021 Extended ADMw

2020-2021 ADMw 677.59 2019-2020 ADMw 663.18 Extended ADMw 677.59

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.08 by \$25 then add \$4500 to the result = \$4,423.00
Then multiply \$4,423.00 by the Extended ADMw 677.585 and then by the funding ratio 1.921058951999 = \$5,757,333.87

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$5,757,333.87 to the Transportation Grant \$192,500.00 = \$5,949,833.87

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,521,915.78 from the Total Formula Revenue \$5,949,833.87 = \$4,427,918.08

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,497 Total Formula Revenue per Extended ADMw = \$8,781
Charter Schools Rate(ORS 338.155) = \$8,497

STATE SCHOOL FUND GRANT
2020-2021

As of 2/25/2020

Clatsop County, Knappa SD 4

District ID: 2262

2020-2021 Extended ADMw

Knappa SD 4: District total extended ADMw for funding calculations

	2020-2021		2019-2020	
ADMr:	511.00 X 1.00 =	511.00	496.41 X 1.00 =	496.41
Students in ESL programs:	2.00 X 0.50 =	1.00	6.47 X 0.50 =	3.24
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
64.7 IEP Students capped at 11% of District ADMr:	56.21 X 1.00 =	56.21	54.61 X 1.00 =	54.61
Students on IEP Above 11% of ADMr:	8.40 X 1.00 =	8.40	8.40 X 1.00 =	8.40
Students in Poverty:	62.02 X 0.25 =	15.51	60.25 X 0.25 =	15.06
Students in Foster Care and Neglected/Delinquent:	6.00 X 0.25 =	1.50	6.00 X 0.25 =	1.50
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	83.97 X 1.00 =	83.97	83.97 X 1.00 =	83.97
Post Graduate Scholars:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
	2020-2021 ADMw	677.59	2019-2020 ADMw	663.18
	Knappa SD 4 Extended ADMw		677.59	

Knappa SD 4 Extended ADMw 677.59

BUDGET TERMINOLOGY

Adopted Budget: Financial plan adopted by the governing body for the fiscal year or the budget period.

Appropriation: A legal authorization to make expenditures and incur obligations for specific purposes. Total appropriations include the adopted budget and any supplemental budget(s). The legal appropriation is the amount authorized by the board.

Approved Budget: The budget that has been approved by the budget committee.

Budget Committee: A statutorily (ORS 294.336) defined committee composed of the School Board and an equal number of citizen members appointed by the Board. The committee is responsible for reviewing the budget as proposed, recommending changes and approving the final budget which is presented to the School Board for adoption.

Budget Document: Written report showing the school district's comprehensive financial plan for one fiscal year. It must include a balanced statement of actual revenues and expenditures for each of the last two budgets and estimated revenues and expenditures for the current and upcoming budget.

Budget Message: Written explanation of the budget and the local government's financial priorities. It is prepared and presented by the Superintendent of the school district.

Capital Outlay: Items which have a useful life of one or more years and exceed a dollar threshold established by the district, such as land, buildings, furniture, and equipment.

Capital Projects Funds: Accounts for resources, usually bond sale proceeds, used for activities related to the purchase or construction of major capital assets.

Contingency: An estimate in an operating fund for unforeseen spending that may become necessary.

Cost Center: An administrative subdivision of the school district, which is charged with carrying on one or more specific purposes such as a school, department or special program.

Current Budget Period: The budget period currently in progress.

BUDGET TERMINOLOGY (CONT.)

Debt Service Fund: A fund established to account for payment of general long-term debt principal and interest.

Encumbrance: An obligation chargeable to an appropriation and for which part of the appropriation is reserved.

Expenditures: Total amount incurred if accounts are kept on an accrual basis; total amount paid if accounts are kept on a cash basis.

Fiscal Year: A 12-month period of July 1 through June 30 to which the annual operating budget applies.

Function: A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible.

Fund: A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and objectives.

Fund Balance: The difference between fund assets and fund liabilities.

Fund Type: Any one of seven categories into which all funds are classified in governmental accounting. The seven fund types are: general, special revenue, debt service, capital projects, enterprise, internal service, trust and agency.

General Fund: A fund used to account for most operating activities except those activities required to be accounted for in another fund.

Governing Body: County court, board of commissioners, city council, school board, board of trustees, board of directors, or other managing board of local government unit.

Grant: A donation or contribution in cash which may be made to support a specified purpose or function, or general purpose.

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

ORS: Oregon Revised Statute. Oregon laws established by the legislature.

BUDGET TERMINOLOGY (CONT.)

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

Property Taxes: Ad valorem tax certified to the county assessor by a local government unit.

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

Requirement: The sum of all appropriated and un-appropriated items in a fund. Total requirements must always equal total resources in a fund.

Resource: Estimated beginning funds on hand plus anticipated receipts.

Special Revenue Fund: A fund used to account for proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are restricted to expenditure for specific purposes.

Supplemental Budget: A financial plan prepared after the regular budget has been adopted to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted.

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

Trust and Agency (Scholarship) Fund: A fund used to account for activities of assets held in trust by a local government.

Un-Appropriated Ending Fund Balance: Amount set aside in the budget to be used as a cash carryover to the next fiscal year or budget period. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.

APPENDICES



FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Knappa School District will be held on June 15, 2020 at 5:30 pm as a virtual meeting with option for video or phone access. Please see the district website for details. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Knappa School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at knappa.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Paulette Johnson, Superintendent

Telephone: 503-458-5993

johnsonp@knappak12.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance	\$1,773,057	\$1,470,600	\$1,799,900
Current Year Property Taxes, other than Local Option Taxes	1,579,698	1,598,000	1,682,000
Current Year Local Option Property Taxes		0	0
Other Revenue from Local Sources	737,420	549,330	564,730
Revenue from Intermediate Sources	450,373	486,810	260,000
Revenue from State Sources	3,832,901	4,371,000	5,392,600
Revenue from Federal Sources	397,673	397,630	407,934
Interfund Transfers	187,245	266,050	337,000
All Other Budget Resources	0	0	0
Total Resources	\$8,958,367	\$9,139,420	\$10,444,164

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$3,247,630	\$3,487,060	\$4,070,149
Other Associated Payroll Costs	1,459,171	1,953,940	2,092,794
Purchased Services	562,834	1,111,680	1,169,480
Supplies & Materials	580,996	718,910	733,850
Capital Outlay	0	172,000	219,000
Other Objects (except debt service & interfund transfers)	91,822	129,550	144,900
Debt Service*	545,499	555,700	576,100
Interfund Transfers*	187,245	259,000	337,000
Operating Contingency	0	751,580	880,770
Unappropriated Ending Fund Balance & Reserves	0	0	220,121
Total Requirements	\$6,675,197	\$9,139,420	\$10,444,164

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$3,570,400	\$4,451,140	\$5,013,535
FTE	45.82	48.69	54.34
2000 Support Services	2,154,700	2,870,800	3,148,338
FTE	20.19	21.88	23.55
3000 Enterprise & Community Service	217,353	251,200	268,300
FTE	3.06	3.06	3.06
4000 Facility Acquisition & Construction	0	0	0
FTE	0	0.00	0
5000 Other Uses	0	0	0
5100 Debt Service*	545,499	555,700	576,100
5200 Interfund Transfers*	187,245	259,000	337,000
6000 Contingency	0	751,580	880,770
7000 Unappropriated Ending Fund Balance	0	0	220,121
Total Requirements	\$6,675,197	\$9,139,420	\$10,444,164
Total FTE	69.07	73.63	80.95

* 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 following budget document outlines Knappa School District's financial plan for the 2020-2021 school year. When the district started this process we were anticipating increasing staff running a bond, reroofing the CTE building and implementing new curriculum. Those plans are currently on hold due to the pandemic. But we have hope given time; the situation will look better in the near future. This budget reflects no cuts assuming state funding will remain the same. We do, however, have contingency plans in place to prepare for a cut in revenue. Those plans are in a separate document and the details are still being worked out. We continue to meet the needs of our all our students through upgrading district technology, staff development for all staff, student safety and trauma informed instruction. Our improvement grants both for Hilda Lahti and Knappa High School will continue for the next two years so we will be able to add additional professional development through those grants. We will also receive funding for AVID through a private grant, so the program will continue. The maintenance fund includes money to fund emergencies when and if they arise. The fund also includes money from the timber sales as designated by the board. The budget continues to be built around and for students. We are proud we have a very high graduation rate and our students are college and career ready. It is with the generous support of Knappa, Brownsmead, Svensen and Burnside patrons that makes Knappa School District a great place to live, work and go to school. The administration invites questions from the budget committee and the larger community around any and all items included in the complete budget document. With a reserve balance in place we present to you a balanced budget for the 2020-2021 school year.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 5.0121 per \$1,000)	4.6062	4.6062	4.6062
Local Option Levy	0	0	0
Levy For General Obligation Bonds	390,000	511,000	557,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$545,000	\$ -
Other Bonds		
Other Borrowings		
Total	\$545,000	\$ -

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

FORM ED-50 2020-2021

To assessor of Clatsop 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 Knappa School District #4 has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Clatsop County. The property tax, fee, charge or assessment is categorized as stated by this form.

41535 Old Highway 30 Astoria OR 97103 July 1, 2020
Mailing Address of District City State Zip Date Submitted

April M. Fresh Business Manager 503 458 5993 fresha@knappak12.org
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

		<u>Subject to Education Limits</u> Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	\$ 4.6062	Excluded from Measure 5 Limits Amount of Levy
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.		\$557,000
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.		\$557,000

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	\$ 4.6062
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. 12-13)

(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.

**Knappa SCHOOL DISTRICT
BUDGET RESOLUTION**

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Knappa School District hereby adopts the budget for the fiscal year 2020-2021 in the total of \$10,444,164 now on file at the Administrative Office located at 41535 Old US Hwy 30, Astoria, OR 97103

MAKING APPROPRIATIONS

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

GENERAL FUND

Instruction	3,683,471
Support Services	2,447,788
Debt Service	11,100
Transfers	337,000
Contingency	343,320
Total General Fund	\$ 6,822,679

DEBT SERVICE FUNDS

Debt Service	565,000
Total Debt Service Funds	\$ 565,000

SPECIAL REVENUE FUNDS

Instruction	1,430,064
Support Services	705,550
Community Services	268,300
Contingency	432,450
Total Special Revenue Funds	\$ 2,836,364

TOTAL APPROPRIATIONS, All Funds	\$ 10,224,043
Total Unappropriated Amounts	220,121
TOTAL ADOPTED BUDGET	\$ 10,444,164

IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2020-2021:

- (1) At the rate of \$4.6062 per \$1000 of assessed value for permanent rate tax
- (2) In the amount of \$557,000 for debt service for general obligation bonds

CATEGORIZING THE TAX

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

Subject to the Education Limitation

Permanent Rate Tax \$4.6062/ per \$1000

Excluded from Limitation

General Obligation Bond Debt Service \$557,000

The above resolution statements were approved and declared adopted on the 15th day of June 2020


 Craig Weaver (Jun 16, 2020 07:45 PDT)
 Craig Weaver, Board Chair


 Paulette Johnson (Jun 15, 2020 17:58 PDT)
 Paulette Johnson, Superintendent/Clerk