

Rainier School District #13

Adopted Budget 2020-2021

Michael Carter, Superintendent

Prepared by: NW Regional ESD

Fiscal Services Department

RAINIER SCHOOL DISTRICT #13

RAINIER, OREGON

ADOPTED BUDGET 2020 - 2021

Michael Carter
Superintendent

Prepared by:

Northwest Regional ESD
Fiscal Services Department

**RAINIER SCHOOL DISTRICT #13
ADOPTED BUDGET 2020 - 2021**

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Rainier School District

2020 – 2021 Budget Calendar

April 27, 2020 (Monday)	Regular Board Meeting (originally scheduled for 4/13)
May 4, 2020 (Monday)	Publish First Notice of Budget Committee Meeting
May 11, 2020 (Monday)	Budget Committee Meeting / Regular Board Meeting
May 27, 2020 (Wednesday)	Budget Committee Meeting
May 29, 2020 (Friday)	Publish Notice of Budget Hearing
June 8, 2020 (Monday)	Public Hearing on the Budget / Regular Board Meeting

Rainier School District Budget Committee

Board Members

Darren Vaughn, Chair Person
208-631-4203 – dvaughn@rsd.k12.or.us
Term Expires: 6/30/2021

Kari Hollander, Director
503-369-5539 - kari_hollander@rsd.k12.or.us
Term Expires: 6/30/2021

Elaine Placido, Director
503-369-7512 - elaine_placido@rsd.k12.or.us
Term Expires: 6/30/2019

Jeff Flatt, Vice Chair Person
503-369-9650 - jeff_flatt@rsd.k12.or.us
Term Expires: 6/30/2021

Rod Harding, Director
503-556-3286 - rodharding@msn.com
Term Expires: 6/30/2019

Elizabeth Richardson
503-369-6093 - elizabeth_richardson@rsd.k12.or.us
Term Expires: 6/30/2021

Amber Downey
503-987-2048 - amber_downey@rsd.k12.or.us
Term Expires: 6/30/21

Budget Committee Members

Ralph Brown
503-728-4587 – ragobro@hotmail.com
Term Expires: 6/30/2021

George Evans
503-556-5001 – ge928@yahoo.com
Term Expires: 6/30/2023

Bob Harrison
503-728-2289 – bsharrison1988@gmail.com
Term Expires: 6/30/2022

Jim Tift
503-556-3605 – jimtift@msn.com
Term Expires: 6/30/2021

Tara Sorensen
503-556-1039 – jeffand tara99@msn.com
Term Expires: 6/30/2020

Linda Setzer
503-369-9701 – csetzer226@gmail.com
Term Expires: 6/30/2020

Noel Hisey
971-563-0273 – n_hisey@hughes.net
Term Expires: 6/30/2022

Rainier School District Administrators

(responsible for budget oversight)

Michael Carter – Superintendent
503-556-3777 ext. 263, michael_carter@rsd.k12.or.us

Scotti Erickson – Business Manager
503-556-3777 ext. 265, serickson@nwresd.k12.or.us

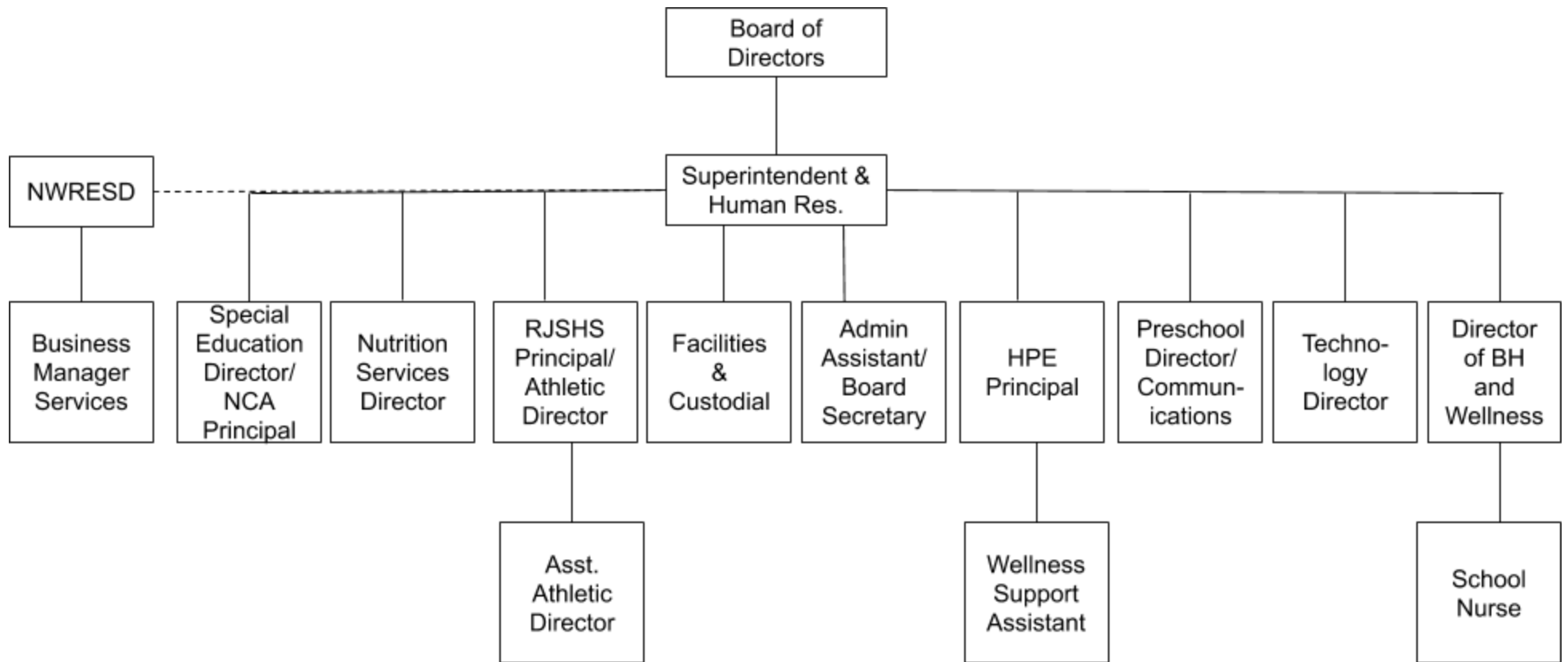
Heidi Blakley – Hudson Park Elementary Principal
503-556-0196 ext. 227, heidi_blakley@rsd.k12.or.us

Graden Blue – Rainier Jr/Sr. High School Principal
503-556-4215 ext. 206, graden_blue@rsd.k12.or.us

Kim Oblack – Rainier Jr/Sr. High School Vice Principal
503-556-4215 ext. 201, kim_oblack@rsd.k12.or.us

Heidi Schafer – Special Education Director
503-556-9121 ext. 261, heidi_schafer@rsd.k12.or.us

2020-2021 Rainier School District #13 Administrative Organizational Chart



Rainier School District

Mission Statement

A spirited learning community that is student centered, safe, academically focused, and dedicated to preparing every student for success in the global society in which we live.

Pillar Statements

- | | |
|-----------------------------|--|
| Pillar Number One: | Student Success |
| Pillar Number Two: | Effective and Consistent Communication |
| Pillar Number Three: | Respectful and Positive Culture |
| Pillar Number Four: | Effective, Collaborative, Professional Development and Staff Acknowledgement |
| Pillar Number Five: | Facilities and Technology Development |
| Pillar Number Six: | Safe and Healthy School Environment |

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 Rainier 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 which is the first year of the biennium. Related information includes the budget committee members, composed of the seven board members and seven local citizens, and general information about the District's funds.

The Fund Statements contain required information for the District's various 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 over 90% of all General Fund revenue.

Other funds include:

Special Revenue Funds (201-299) – 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 (300-305) – These funds account for the repayment of principal and interest on PERS bond and the sinking fund requirements for repayment of principal of the QZAB bond. Interest payments on the QZAB bond are partially subsidized and made as a direct payment by the IRS. The principal revenue sources are charges to other funds and transfers from the General Fund.

Capital Project Fund (400) – Accounts for revenue and expenditures for capital projects should the district pass a General Obligation Bond and receive the Oregon School Capital Improvement Matching Program.

Agency Funds (700-711) – These funds account for assets held by the district as a trustee or agent. Each agency fund is purely custodial in nature.

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 and NWRESA 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 in the newspaper, the first publication not more than thirty days prior and the second 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, 28168 Old Rainier Road, Rainier, 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 and the budget must be approved by June 30th, 2020. The adopted budget becomes the basic short term operational plan and fiscal guideline for the Rainier School District board of directors and administrative staff for the 2020-2021 fiscal year and is based on many estimates and various state projections following the state formula.

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.

BUDGET MESSAGE

The budget message is designed to summarize and highlight points of special interest related to the budget for the 2020-2021 school year. Prior to adoption, the budget committee may recommend changes to the Board of Directors and assign information gathering to the superintendent and the business manager in order to make informed decisions.

The major strength of our Rainier community is that the staff and the community members care deeply about their schools. The school district is a vital aspect of the entire community and the district operations impact every aspect of the community as this Pandemic has demonstrated. During this crisis, the school district has taken a major lead in providing meals to our students, distant learning and childcare 14 hours a day five days a week for essential personnel children. As superintendent it is my mission to provide a budget message that reflects our fiscal picture and accountability, no matter how bad the news is. Current economic indicators demonstrate that our economy is in a freefall crisis the worst since the Great Depression of the 1930s. It is extremely vulnerable and unpredictable, and all the growth since the 2008 recession has disappeared and then some. The PERS debt continues to be a major concern and the costs are being pushed back into the local district operation budgets. The Rainier situation is even more challenging because of the changing revenue levels caused by a variety of factors. Some of the factors include, but are not limited to:

- With this budget, it has been required that we make more program adjustments in order to attempt to balance the district's needs against its fiscal resources and major revenue reductions due to the Covid-19 crisis.
- Declining enrollment
- Added staff and resource spend prior to full funding in anticipation of the SIA funds that will not appear as promised
- Rising cost of doing business (utilities, contracted services, academic fees and requirements)
- Roll up costs for staff compensation
- Older facilities and various maintenance requirements
- Outdated equipment in the kitchen and various other programs
- Large facility and grounds to upkeep and maintain
- Maintaining the preschool programs
- Provide behavior support for students who need additional supports to function in the regular school setting and reducing the number of challenging student behaviors that require extra support and intervention programs.
- Provide resources to the staff as they assist teachers and support staff, as they address the needs of students with high ACE scores

- Cost of Trauma Informed Care and specialized student management trainings and other professional development requirements.

Revenue Assumptions

Given the economic downturn caused by the Covid-19 pandemic, we are expecting a significant shortfall in state revenue. This shortfall will have a major impact on the budget this coming year impacting many current programs and future improvement plans. At this time the shortfall is unknown and there are many uncertainties as to the level of the economic impact and the level of decline is uncertain; however, the general consensus is that the shortfall will be at least \$2 billion at the state level in ALL revenue sources. We are building the budget at the state \$9.0 Billion level with plans for cuts for every \$100 million change in state funding. In Rainier for each \$100-million-dollar shortfall that impacts Rainier \$70,000.

The Governor has some options to the process and she has already announced an 8.5% allotment reduction, but she does not have the authority to prioritize these funds. The Oregon legislature has the real authority to make budgetary changes and they are required to balance the budget by June 30th, 2020. The legislature can backfill certain funds using the states Rainy Day Fund, or the Education Stability Fund, and the legislature has the ability to prioritize programs like the (SSF, SSA, Measure 98, and Grant in Aid funds) so it is important to get the message to our legislators that we can't reduce the revenue to Oregon School Districts.

Revenue Assumptions

The primary revenue source is the State School Fund, which is distributed by the Oregon Department of Education. We are entering the second year of the biennium and Rainier School District is building its 2020-2021 budget based on the following assumptions:

- We are building our budget on the governor's proposed \$8.97 billion for K-12 funding. We are also assuming getting paid the 51% split for funding in this second year of the biennium.
- Revenue is distributed by the state to school districts based upon an average amount per ADMw (Average Daily Membership weighted). Revenue assumptions are currently based upon calculations using 1047 extended ADMw, which is equal to the ADMw used at this time last year for budgeting purposes.
- The 2019-2020 projected beginning fund balance is \$344,000 or approximately 3.2% of the General Fund.

Expenditure Assumptions

Program costs for instruction, support, and administrative functions primarily consist of personnel related expenses (74% of total expenditures). The district is currently in negotiations with both the licensed (REA) and classified (OSEA) employee groups for the contracts that span the 2020-2021 school year.

The following assumptions were used to build the 2020-2021 proposed budget:

- An increase in Health insurance of 7% costing around \$241,500;
- Reduction of staff from current operating levels at the Jr/Sr High of 1.5 FTE and at HPE 1.0 FTE. Other district positions will result in a 2.875 FTE reduction. The total decrease for the general fund from current operating levels is 3.375 FTE;
- Continue Head Start and Rainier Pre School programs during the 2020-2021 school year. This will not come out of the general fund at this time as it is all grant supported.
- Transportation cost increase based on estimated 3% CPI
- The District's goal to build up to and maintain a 5% in contingency is not possible at this time; we have set the contingency at 250,000 (2.4%). This continues to be a very dangerous level to operate under. The proposed expenditures for 2020-2021 rely on appropriation from reserves such that the contingency will be at approximately 2.4% for the 2020-2021 school year.

At this time all school districts are faced with increased demands that affect our budgets and school programs. Many of these challenges are mandated by federal and state regulations or reforms and some have become paramount due to the need to improve the academic success of all students. Some of the major government initiatives that impact our current budget severely include:

- All staff training of administrators and staff on Trauma Informed Care (TIC) programs and interventions.
- Various safety tests for facility use and management, along with certification requirements of maintenance staff.
- Synergy and Talent Ed upgrades to the current system which requires a great deal of staff in-service time;
- SIA and SSA plan requirements and priorities. We need curriculum release time for ongoing adaptation of all our core curricula and alignment that were identified.
- Continued development of building “safe rooms” and specialized zones of regulation training of the entire academic staff and support staff and address student behavior at all levels providing more support to students, staff and administrators.
- Restraint trainings and specialized intervention trainings for our academic and support staff.
- SAFE school’s trainings and working with the Pillar # Six committee, administration and the School Board to ensure that the entire complex is made as safe and secure as possible.
- School safety concerns identified by the District’s Safety Committee and the SIA Plan.
- We continue to modify and implement improvements to our P.B.I.S program district wide and the advisory curriculum and behavior programs with supports.
- CTE development and continuation of the programs operating under the Measure 98 funds guidelines and requirements and SIA targeted areas.
- College readiness and career development course requirements and career readiness programs.

Summary/Conclusion

We are in uncharted territory with rising unemployment throughout the state and since the number one revenue source is state income tax the financial stability of the State of Oregon is in perilous times. State's leaders will need to create and adopt the budget for Oregon schools for 2020-21 considering all the factor of the economic fallout from the Covid19 pandemic. Their work must conclude by June 30th. We can reasonably expect the legislature is waiting for the May revenue forecast before they reveal their plan. We are hopeful that the revenue fallout is not as bad as some of the projected forecasts. Additionally, it is important the state legislators fund schools properly and finally provide adequate and sustainable school funding. I urge every board member, and community member to contact their legislatures and remind them of their commitment to the education of all students in Oregon. The State of Oregon is experiencing a period of the greatest economic decline since the Great Depression just like the rest of our nation due to the Covid-19 pandemic. Oregon can't cut school funding to a place where it will never recover and the education of Oregon's students must remain a major priority for the future statewide using the limited resources available.

Given the above stated revenue and expenditure assumptions, the Rainier School District projects the total General Fund Expenditures to be \$10,595,271.

**Rainier School District
Budget Summary - All Funds
2020-2021**

RESOURCES	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Fund	Agency Funds Scholarships	All Funds Adopted Budget	Adopted FTE
Local Revenue	\$ 4,242,031	\$ 693,051	\$ 668,794	\$ -	\$ 13,660	\$ 5,617,536	-
Intermediate Revenue	50,000	320,441	-	-	-	370,441	-
State Revenue	5,819,240	907,759	-	-	-	6,726,999	-
Federal Revenue	-	1,121,752	51,605	-	-	1,173,357	-
Transfers In	140,000	86,300	55,500	-	-	281,800	-
Bond Proceeds/Sale of Fixed assets	-	-	-	-	-	-	-
Other Revenue (BFB)	344,000	298,992	515,000	56,095	92,189	1,306,276	-
Total Revenue	\$ 10,595,271	\$ 3,428,295	\$ 1,290,899	\$ 56,095	\$ 105,849	\$ 15,476,409	-

EXPENDITURES BY FUNCTIONS	FTE		FTE					FTE	
Instruction	\$ 5,355,325	57.38	\$ 1,756,563	17.68	\$ -	\$ -	\$ -	\$ 7,111,888	75.06
Supporting Services	4,701,946	26.60	799,148	4.50	-	56,095	-	5,557,189	31.10
Community Services	-	-	723,784	7.88	-	-	22,000	745,784	7.88
Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-
Debt Service	12,500	-	-	-	721,794	-	-	734,294	-
Transfers Out	275,500	-	6,300	-	-	-	-	281,800	-
Contingency	250,000	-	77,500	-	-	-	-	327,500	-
Ending Fund Balance	-	-	65,000	-	569,105	-	83,849	717,954	-
Total Expenditures by Functions	\$ 10,595,271	83.98	\$ 3,428,295	30.06	\$ 1,290,899	\$ 56,095	\$ 105,849	\$ 15,476,409	114.04

EXPENDITURES BY OBJECTS	FTE		FTE					FTE	
Salaries	\$ 4,899,650	83.98	\$ 1,269,634	30.06	\$ -	\$ -	\$ -	\$ 6,169,284	114.04
Associated Payroll Costs	2,946,284	-	866,716	-	-	-	-	3,813,000	-
Purchased Services	1,709,510	-	215,112	-	-	56,095	22,000	2,002,717	-
Supplies & Materials	335,361	-	827,577	-	-	-	-	1,162,938	-
Capital Outlay	-	-	57,379	-	-	-	-	57,379	-
Other Objects	178,966	-	43,077	-	721,794	-	-	943,837	-
Transfers	275,500	-	6,300	-	-	-	-	281,800	-
Planned Reserves	250,000	-	142,500	-	569,105	-	83,849	1,045,454	-
Objects	\$ 10,595,271	83.98	\$ 3,428,295	30.06	\$ 1,290,899	\$ 56,095	\$ 105,849	\$ 15,476,409	114.04

Rainier School District
Historical Average Daily
Membership (ADMr) Projection

Grade	15/16*	16/17	17/18	18/19	<i>Estimate Projections</i>		
					19/20	20/21	21/22
K	52	56	53	51	72	66	62
1	63	54	58	51	60	72	66
2	72	68	61	53	58	60	72
3	69	77	77	56	58	58	60
4	60	70	76	84	58	58	58
5	73	64	68	75	85	58	58
6	67	77	71	65	78	85	58
HPE	456	466	464	435	469	457	434
7	62	73	73	74	69	78	85
8	80	60	66	63	74	69	78
9	83	83	58	67	69	74	69
10	71	73	76	56	70	69	74
11	85	68	77	73	63	70	69
12	71	80	65	80	95	63	70
LCC (5th yr Sr)	7	-	-	-	-	-	-
RHS	459	437	415	413	440	423	445
NCA	38	44	41	44	-	-	-
TOTAL	953	947	920	892	909	880	879

*K=1.0

The above chart illustrates district enrollment (ADMr) for 2015-16 through 2021-22 fiscal years. Fiscal years 2019-20 and 2020-21 are estimates reported to ODE bases on roll-up numbers and expected attrition. Please note that per ODE guidelines, prior to 2015-16 kindergarten students were counted as 0.5, so if there are 30 kindergarten students, ODE reports the ADMr

General Fund (100)



The General Fund account for most operating activities except those activities required to be accounted for in another 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 and local property taxes are components of the State School Fund (SSF), which make up almost 92% 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 is based upon estimates of Average Daily Membership (ADM), teacher experience, student transportation costs, local 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.

Rainier School District No. 13
28168 Old Rainier Rd Rainier, OR 97048

Resources Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 100 General Fund									
1111 Ad Valorem Taxes	(3,454,322)	(3,602,021)	(3,475,000)	0.00	(3,800,000)	0.00	(3,800,000)	(3,800,000)	0.00
1112 Prior Years Taxes	(99,092)	(175,588)	(125,000)	0.00	(150,000)	0.00	(150,000)	(150,000)	0.00
1114 Payments in Lieu of Property Taxes	(7,989)	0	0	0.00	0	0.00	0	0	0.00
1190 Interest on Property Taxes	(999)	(1,782)	(1,100)	0.00	(1,400)	0.00	(1,400)	(1,400)	0.00
1200 Revenue from Local Governments	(58,500)	(3,600)	0	0.00	0	0.00	0	0	0.00
1331 Tuition - Summer School	(10,971)	0	(6,500)	0.00	(7,018)	0.00	(7,018)	(7,018)	0.00
1411 Transportation Fees	0	(543)	0	0.00	0	0.00	0	0	0.00
1510 Interest on Investments	(34,430)	(43,981)	(45,000)	0.00	(40,000)	0.00	(40,000)	(40,000)	0.00
1910 Property Rental	0	(150)	0	0.00	0	0.00	0	0	0.00
1920 Donations - Private Sources	(156)	(297)	(300)	0.00	(1,000)	0.00	(1,000)	(1,000)	0.00
1930 Rental/Lease Payments from Private Co	(36,000)	(39,000)	(36,000)	0.00	(36,000)	0.00	(36,000)	(36,000)	0.00
1940 Services Provided Other Districts	(25,000)	0	0	0.00	(66,536)	0.00	(66,536)	(66,536)	0.00
1960 Recovery of Prior Years' Expenditure	(16,432)	(17,984)	(15,000)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
1980 Fees charged to Grants	0	(19,618)	0	0.00	(36,577)	0.00	(36,577)	(36,577)	0.00
1990 Miscellaneous	(21,085)	(33,053)	(25,000)	0.00	(35,000)	0.00	(35,000)	(35,000)	0.00
1000 Local Revenue	(3,764,977)	(3,937,617)	(3,728,900)	0.00	(4,183,531)	0.00	(4,183,531)	(4,183,531)	0.00
2101 County School Funds	(32,147)	(92,439)	(30,000)	0.00	(40,000)	0.00	(40,000)	(40,000)	0.00
2102 ESD Apportionment	0	(15,000)	(60,000)	0.00	0	0.00	0	0	0.00
2105 Natural Gas, Oil, & Mineral Receipts	(6,129)	(8,148)	(13,000)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
2199 Other Intermediate Sources	(4,519)	(1,350)	(4,000)	0.00	0	0.00	0	0	0.00
2000 Intermediate Revenue	(42,795)	(116,937)	(107,000)	0.00	(50,000)	0.00	(50,000)	(50,000)	0.00
3101 State School Fund	(5,520,259)	(5,023,713)	(5,541,878)	0.00	(5,623,279)	0.00	(5,623,279)	(5,623,279)	0.00
3103 Common School Fund	(89,979)	(92,951)	(85,100)	0.00	(85,961)	0.00	(85,961)	(85,961)	0.00
3104 State Managed County Timber	(49,539)	(182,752)	(40,000)	0.00	(50,000)	0.00	(50,000)	(50,000)	0.00
3199 Other Unrestricted Grants	(56,463)	(46,721)	(50,000)	0.00	(50,000)	0.00	(50,000)	(50,000)	0.00
3299 State Restricted Grants	(11,275)	(9,911)	(16,240)	0.00	(10,000)	0.00	(10,000)	(10,000)	0.00
3000 State Revenues	(5,727,515)	(5,356,046)	(5,733,218)	0.00	(5,819,240)	0.00	(5,819,240)	(5,819,240)	0.00
4500 Federal Restricted Grants through State	0	(1,070)	0	0.00	0	0.00	0	0	0.00
4000 Federal Revenues	0	(1,070)	0	0.00	0	0.00	0	0	0.00
5300 Sale of Fixed Assets	(2,170)	0	0	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	(472,450)	(585,805)	(197,000)	0.00	(364,000)	0.00	(364,000)	(364,000)	0.00
5000 Other Sources	(474,620)	(585,805)	(197,000)	0.00	(364,000)	0.00	(364,000)	(364,000)	0.00
Total Fund 100 General Fund	(10,009,907)	(9,997,476)	(9,766,118)	0.00	(10,416,770)	0.00	(10,416,770)	(10,416,770)	0.00

Rainier School District No. 13
28168 Old Rainier Rd Rainier, OR 97048

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 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 K-6									
111	Licensed Salaries	1,121,679	1,247,530	1,174,613	20.50	1,207,004	19.83	1,207,004	1,207,004	19.83
112	Classified Salaries	11,253	63	0	0.00	5,606	0.25	5,606	5,606	0.25
121	Substitutes - Licensed	68,240	45,692	46,772	0.00	44,732	0.00	44,732	44,732	0.00
122	Substitutes - Classified	1,117	1,281	2,035	0.00	2,720	0.00	2,720	2,720	0.00
130	Additional Salary	11,256	39,536	30,485	0.00	23,943	0.00	23,943	23,943	0.00
211	PERS	326,050	364,080	362,386	0.00	389,676	0.00	389,676	389,676	0.00
220	Social Security	92,899	100,979	93,658	0.00	95,843	0.00	95,843	95,843	0.00
231	Workers Compensation Insurance	6,668	7,125	6,703	0.00	5,567	0.00	5,567	5,567	0.00
232	Unemployment Expense	148	0	9,317	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	296,424	279,473	331,399	0.00	331,386	0.00	331,386	331,386	0.00
310	Professional/Technical Services	4,871	2,312	3,000	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	1,415	782	1,000	0.00	0	0.00	0	0	0.00
324	Rentals	4,047	5,037	4,000	0.00	2,400	0.00	2,400	2,400	0.00
340	Travel	283	1,085	250	0.00	0	0.00	0	0	0.00
353	Postage	764	955	500	0.00	850	0.00	850	850	0.00
354	Advertising	326	190	250	0.00	0	0.00	0	0	0.00
355	Printing	1,835	6,810	1,600	0.00	4,000	0.00	4,000	4,000	0.00
410	Supplies	28,921	18,489	21,500	0.00	11,470	0.00	11,470	11,470	0.00
420	Textbooks	2,730	187	0	0.00	0	0.00	0	0	0.00
421	Workbooks	701	1,669	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	3,742	4,963	3,500	0.00	0	0.00	0	0	0.00
470	Computer Software	14,183	12,685	12,500	0.00	0	0.00	0	0	0.00
480	Computer Hardware	7,423	441	6,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1111	Elementary K-6	2,006,973	2,141,364	2,111,467	20.50	2,126,198	20.08	2,126,198	2,126,198	20.08
Function 1121	Middle School 7-8									
111	Licensed Salaries	328,563	322,302	318,355	5.83	329,375	5.50	329,375	329,375	5.50
121	Substitutes - Licensed	12,453	12,976	13,746	0.00	8,906	0.00	8,906	8,906	0.00
130	Additional Salary	1,167	3,259	1,462	0.00	6,989	0.00	6,989	6,989	0.00
211	PERS	89,374	85,026	99,126	0.00	116,153	0.00	116,153	116,153	0.00
220	Social Security	25,975	25,252	24,581	0.00	26,083	0.00	26,083	26,083	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE	
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Fund	100	General Fund									
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Function	1121	Middle School 7-8									
231	Workers Compensation Insurance	1,864	1,815	1,790	0.00	1,497	0.00	1,497	1,497	0.00	
232	Unemployment Expense	0	0	2,525	0.00	0	0.00	0	0	0.00	
240	Employee Benefits/Insurance	89,567	91,240	101,999	0.00	84,829	0.00	84,829	84,829	0.00	
310	Professional/Technical Services	74	156	150	0.00	150	0.00	150	150	0.00	
322	Repairs & Maintenance	59	0	100	0.00	0	0.00	0	0	0.00	
324	Rentals	818	876	800	0.00	900	0.00	900	900	0.00	
340	Travel	41	4	50	0.00	0	0.00	0	0	0.00	
353	Postage	797	683	800	0.00	700	0.00	700	700	0.00	
355	Printing	0	3,585	0	0.00	3,600	0.00	3,600	3,600	0.00	
410	Supplies	7,226	4,773	6,300	0.00	2,835	0.00	2,835	2,835	0.00	
420	Textbooks	210	0	0	0.00	0	0.00	0	0	0.00	
460	Equipment - Non-consumable	54	287	300	0.00	0	0.00	0	0	0.00	
470	Computer Software	2,289	5,305	3,200	0.00	0	0.00	0	0	0.00	
480	Computer Hardware	847	4,018	1,000	0.00	0	0.00	0	0	0.00	
640	Dues & Fees	0	270	0	0.00	0	0.00	0	0	0.00	
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Total Function	1121	Middle School 7-8	561,378	561,828	576,283	5.83	582,017	5.50	582,017	582,017	5.50
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Function	1131	High School 9-12									
111	Licensed Salaries	556,401	707,779	654,887	11.16	563,509	9.50	563,509	563,509	9.50	
121	Substitutes - Licensed	68,445	43,117	46,924	0.00	28,949	0.00	28,949	28,949	0.00	
122	Substitutes - Classified	0	1,665	220	0.00	0	0.00	0	0	0.00	
130	Additional Salary	9,867	20,110	11,472	0.00	16,787	0.00	16,787	16,787	0.00	
211	PERS	168,500	188,586	196,033	0.00	178,653	0.00	178,653	178,653	0.00	
220	Social Security	46,663	55,567	50,765	0.00	44,536	0.00	44,536	44,536	0.00	
231	Workers Compensation Insurance	3,452	4,132	3,802	0.00	2,640	0.00	2,640	2,640	0.00	
232	Unemployment Expense	0	0	5,194	0.00	0	0.00	0	0	0.00	
240	Employee Benefits/Insurance	136,623	165,815	181,333	0.00	149,219	0.00	149,219	149,219	0.00	
310	Professional/Technical Services	15,062	3,659	0	0.00	0	0.00	0	0	0.00	
322	Repairs & Maintenance	435	106	500	0.00	800	0.00	800	800	0.00	
324	Rentals	1,909	2,134	2,000	0.00	1,550	0.00	1,550	1,550	0.00	
340	Travel	3,245	2,378	1,300	0.00	1,500	0.00	1,500	1,500	0.00	
353	Postage	1,867	1,601	2,000	0.00	1,750	0.00	1,750	1,750	0.00	
355	Printing	0	3,988	0	0.00	3,500	0.00	3,500	3,500	0.00	
371	Tuition - In State	2,200	4,344	20 3,500	0.00	3,500	0.00	3,500	3,500	0.00	

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 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 9-12									
372	Tuition - Out of State	0	1,785	0	0.00	0	0.00	0	0	0.00
373	Tuition - Private School	19,563	0	0	0.00	0	0.00	0	0	0.00
410	Supplies	26,165	14,667	17,225	0.00	5,335	0.00	5,335	5,335	0.00
420	Textbooks	674	0	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	16,890	8,088	4,200	0.00	2,000	0.00	2,000	2,000	0.00
470	Computer Software	5,197	3,401	4,500	0.00	0	0.00	0	0	0.00
480	Computer Hardware	1,976	171	2,000	0.00	0	0.00	0	0	0.00
640	Dues & Fees	2,888	3,120	1,650	0.00	3,000	0.00	3,000	3,000	0.00
Total Function 1131	High School 9-12	1,088,020	1,236,212	1,189,506	11.16	1,007,228	9.50	1,007,228	1,007,228	9.50
Function 1132	Regular High School Co-Curricular									
130	Additional Salary	9,013	10,845	11,597	0.00	11,944	0.00	11,944	11,944	0.00
211	PERS	1,463	2,082	2,349	0.00	4,809	0.00	4,809	4,809	0.00
220	Social Security	686	814	875	0.00	913	0.00	913	913	0.00
231	Workers Compensation Insurance	50	61	65	0.00	54	0.00	54	54	0.00
240	Employee Benefits/Insurance	326	11	0	0.00	0	0.00	0	0	0.00
Total Function 1132	Regular High School Co-Curricular	11,537	13,813	14,886	0.00	17,719	0.00	17,719	17,719	0.00
Function 1140	Pre-Kindergarten									
112	Classified Salaries	8,807	0	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	1,626	0	0	0.00	0	0.00	0	0	0.00
211	PERS	2,253	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	775	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	58	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	2,582	0	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	432	0	0	0.00	0	0.00	0	0	0.00
340	Travel	25	0	0	0.00	0	0.00	0	0	0.00
410	Supplies	1,605	0	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	7,190	0	0	0.00	0	0.00	0	0	0.00
480	Computer Hardware	161	0	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	40	0	0	0.00	0	0.00	0	0	0.00
Total Function 1140	Pre-Kindergarten	25,553	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 100 General Fund										
Function 1210	Talented & Gifted									
130	Additional Salary	0	180	276	0.00	0	0.00	0	0	0.00
211	PERS	0	47	32	0.00	0	0.00	0	0	0.00
220	Social Security	0	14	15	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	1	1	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	31	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	0	0	800	0.00	0	0.00	0	0	0.00
410	Supplies	154	1,469	1,000	0.00	750	0.00	750	750	0.00
Total Function 1210	Talented & Gifted	154	1,742	2,124	0.00	750	0.00	750	750	0.00
Function 1220	Special Ed Learning Center									
111	Licensed Salaries	142,740	104,123	94,329	2.17	211,041	4.17	211,041	211,041	4.17
112	Classified Salaries	133,171	134,386	131,054	6.13	130,384	6.13	130,384	130,384	6.13
121	Substitutes - Licensed	12,079	19,035	23,456	0.00	9,228	0.00	9,228	9,228	0.00
122	Substitutes - Classified	11,863	15,045	12,740	0.00	8,536	0.00	8,536	8,536	0.00
130	Additional Salary	6,563	25,181	15,389	0.00	38,742	0.00	38,742	38,742	0.00
211	PERS	66,156	71,482	71,915	0.00	117,926	0.00	117,926	117,926	0.00
220	Social Security	23,583	22,294	20,075	0.00	29,968	0.00	29,968	29,968	0.00
231	Workers Compensation Insurance	1,862	1,681	1,541	0.00	1,861	0.00	1,861	1,861	0.00
232	Unemployment Expense	96	0	1,788	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	96,117	78,397	97,833	0.00	77,492	0.00	77,492	77,492	0.00
310	Professional/Technical Services	0	0	250	0.00	0	0.00	0	0	0.00
340	Travel	0	20	0	0.00	0	0.00	0	0	0.00
355	Printing	0	131	0	0.00	400	0.00	400	400	0.00
410	Supplies	3,147	713	2,500	0.00	5,145	0.00	5,145	5,145	0.00
420	Textbooks	0	215	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	295	2,983	1,000	0.00	500	0.00	500	500	0.00
470	Computer Software	0	0	200	0.00	0	0.00	0	0	0.00
480	Computer Hardware	2,995	657	500	0.00	0	0.00	0	0	0.00
Total Function 1220	Special Ed Learning Center	500,667	476,342	474,571	8.29	631,223	10.29	631,223	631,223	10.29
Function 1229	School to Work - Special Ed									
121	Substitutes - Licensed	0	180	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	953	758	2,450	0.00	0	0.00	0	0	0.00
130	Additional Salary	1,478	543	22 831	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 100	General Fund									
Function 1229	School to Work - Special Ed									
211	PERS	413	338	377	0.00	0	0.00	0	0	0.00
220	Social Security	181	112	184	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	16	8	17	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	285	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	19,907	19,907	30,508	0.00	26,431	0.00	26,431	26,431	0.00
Total Function 1229	School to Work - Special Ed	22,949	22,131	34,367	0.00	26,431	0.00	26,431	26,431	0.00
Function 1250	Resource Room									
111	Licensed Salaries	215,784	139,507	208,820	4.00	229,704	4.00	229,704	229,704	4.00
112	Classified Salaries	103,993	124,295	129,584	6.13	112,582	5.00	112,582	112,582	5.00
121	Substitutes - Licensed	6,494	8,363	8,312	0.00	8,710	0.00	8,710	8,710	0.00
122	Substitutes - Classified	7,206	10,177	12,740	0.00	6,255	0.00	6,255	6,255	0.00
123	Temporary - Licensed	0	9,395	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	3,112	26,622	17,878	0.00	15,814	0.00	15,814	15,814	0.00
211	PERS	94,197	79,501	104,278	0.00	109,918	0.00	109,918	109,918	0.00
220	Social Security	26,899	24,047	28,120	0.00	27,812	0.00	27,812	27,812	0.00
231	Workers Compensation Insurance	1,982	1,766	2,079	0.00	1,687	0.00	1,687	1,687	0.00
232	Unemployment Expense	4,409	13,705	2,684	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	85,374	52,265	77,000	0.00	77,184	0.00	77,184	77,184	0.00
340	Travel	153	0	0	0.00	0	0.00	0	0	0.00
355	Printing	0	1,151	0	0.00	500	0.00	500	500	0.00
373	Tuition - Private School	0	18,712	0	0.00	0	0.00	0	0	0.00
410	Supplies	3,223	1,723	3,500	0.00	4,505	0.00	4,505	4,505	0.00
420	Textbooks	0	549	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	1,936	1,095	1,000	0.00	500	0.00	500	500	0.00
470	Computer Software	290	315	300	0.00	0	0.00	0	0	0.00
480	Computer Hardware	544	0	500	0.00	500	0.00	500	500	0.00
Total Function 1250	Resource Room	555,595	513,188	596,795	10.13	595,672	9.00	595,672	595,672	9.00
Function 1272	Remedial Reading									
121	Substitutes - Licensed	0	1,137	1,244	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	5,119	3,391	3,430	0.00	780	0.00	780	780	0.00
211	PERS	0	465	537	0.00	199	0.00	199	199	0.00
220	Social Security	392	346	23 262	0.00	44	0.00	44	44	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 100 General Fund										
Function 1272 Remedial Reading										
231	Workers Compensation Insurance	36	26	24	0.00	3	0.00	3	3	0.00
232	Unemployment Expense	4,342	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	71	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	138	0	0	0.00	0	0.00	0	0	0.00
410	Supplies	2,117	0	0	0.00	0	0.00	0	0	0.00
420	Textbooks	108	0	0	0.00	0	0.00	0	0	0.00
Total Function 1272 Remedial Reading		12,252	5,436	5,497	0.00	1,026	0.00	1,026	1,026	0.00
Function 1288 Charter School										
111	Licensed Salaries	0	0	0	0.00	101,784	2.00	101,784	101,784	2.00
112	Classified Salaries	0	0	0	0.00	34,910	1.00	34,910	34,910	1.00
121	Substitutes - Licensed	0	0	0	0.00	3,720	0.00	3,720	3,720	0.00
122	Substitutes - Classified	0	0	0	0.00	1,173	0.00	1,173	1,173	0.00
130	Additional Salary	0	0	0	0.00	15,112	0.00	15,112	15,112	0.00
211	PERS	0	0	0	0.00	46,378	0.00	46,378	46,378	0.00
220	Social Security	0	0	0	0.00	11,787	0.00	11,787	11,787	0.00
231	Workers Compensation Insurance	0	0	0	0.00	690	0.00	690	690	0.00
240	Employee Benefits/Insurance	0	0	0	0.00	14,400	0.00	14,400	14,400	0.00
324	Rentals	0	0	0	0.00	500	0.00	500	500	0.00
351	Telephone	0	0	0	0.00	750	0.00	750	750	0.00
355	Printing	0	0	0	0.00	500	0.00	500	500	0.00
360	Charter School Payments	297,533	270,100	300,373	0.00	0	0.00	0	0	0.00
410	Supplies	0	0	0	0.00	2,015	0.00	2,015	2,015	0.00
460	Equipment - Non-consumable	0	0	0	0.00	1,750	0.00	1,750	1,750	0.00
640	Dues & Fees	0	0	0	0.00	600	0.00	600	600	0.00
Total Function 1288 Charter School		297,533	270,100	300,373	0.00	236,070	3.00	236,070	236,070	3.00
Function 1289 Tutoring/Twilight School										
123	Temporary - Licensed	495	1,897	496	0.00	0	0.00	0	0	0.00
124	Temporary - Classified	323	237	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	1,277	387	104	0.00	1,973	0.00	1,973	1,973	0.00
211	PERS	331	667	69	0.00	493	0.00	493	493	0.00
220	Social Security	140	175	34	0.00	98	0.00	98	98	0.00
231	Workers Compensation Insurance	12	14	24	0.00	8	0.00	8	8	0.00

Requirements Report

			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 100	General Fund										
Function 1289	Tutoring/Twilight School										
240	Employee Benefits/Insurance		0	121	0	0.00	0	0.00	0	0	0.00
Total Function 1289	Tutoring/Twilight School		2,578	3,497	706	0.00	2,573	0.00	2,573	2,573	0.00
Function 1291	English Second Language										
410	Supplies		52	481	500	0.00	750	0.00	750	750	0.00
Total Function 1291	English Second Language		52	481	500	0.00	750	0.00	750	750	0.00
Function 1430	Summer School High School										
374	Tuition - Other		304	0	0	0.00	0	0.00	0	0	0.00
Total Function 1430	Summer School High School		304	0	0	0.00	0	0.00	0	0	0.00
Function 1460	Summer School										
130	Additional Salary		10,739	10,662	10,554	0.00	9,334	0.00	9,334	9,334	0.00
211	PERS		2,791	1,789	1,214	0.00	2,331	0.00	2,331	2,331	0.00
220	Social Security		821	528	591	0.00	466	0.00	466	466	0.00
231	Workers Compensation Insurance		113	38	53	0.00	38	0.00	38	38	0.00
355	Printing		0	5	0	0.00	0	0.00	0	0	0.00
410	Supplies		58	0	100	0.00	0	0.00	0	0	0.00
Total Function 1460	Summer School		14,522	13,021	12,512	0.00	12,169	0.00	12,169	12,169	0.00
Function 2120	Guidance Services										
111	Licensed Salaries		73,695	69,587	70,220	1.00	75,317	1.00	75,317	75,317	1.00
130	Additional Salary		1,804	6,427	5,863	0.00	6,143	0.00	6,143	6,143	0.00
211	PERS		19,585	19,528	20,934	0.00	23,253	0.00	23,253	23,253	0.00
220	Social Security		5,480	5,457	5,610	0.00	6,078	0.00	6,078	6,078	0.00
231	Workers Compensation Insurance		400	396	401	0.00	350	0.00	350	350	0.00
232	Unemployment Expense		0	0	557	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance		20,712	21,630	17,000	0.00	18,000	0.00	18,000	18,000	0.00
310	Professional/Technical Services		310	0	500	0.00	500	0.00	500	500	0.00
324	Rentals		0	0	250	0.00	0	0.00	0	0	0.00
340	Travel		63	169	100	0.00	200	0.00	200	200	0.00
355	Printing		0	70	0	0.00	0	0.00	0	0	0.00
410	Supplies		2,239	1,292	2,050	0.00	850	0.00	850	850	0.00
640	Dues & Fees		2,644	0	25 1,300	0.00	8,000	0.00	8,000	8,000	0.00

Requirements Report

			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 100	General Fund										
Total Function 2120	Guidance Services		126,933	124,556	124,784	1.00	138,692	1.00	138,692	138,692	1.00
Function 2130	Health Services										
130	Additional Salary		0	0	0	0.00	55	0.00	55	55	0.00
211	PERS		0	0	0	0.00	14	0.00	14	14	0.00
220	Social Security		0	0	0	0.00	3	0.00	3	3	0.00
231	Workers Compensation Insurance		0	0	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services		225	895	150	0.00	0	0.00	0	0	0.00
340	Travel		602	0	0	0.00	0	0.00	0	0	0.00
353	Postage		1	1	0	0.00	0	0.00	0	0	0.00
389	Technical Services		0	1,554	0	0.00	0	0.00	0	0	0.00
410	Supplies		717	879	850	0.00	0	0.00	0	0	0.00
640	Dues & Fees		262	0	500	0.00	0	0.00	0	0	0.00
Total Function 2130	Health Services		1,806	3,328	1,500	0.00	72	0.00	72	72	0.00
Function 2140	Psychological Services										
113	Administrators		0	0	0	0.00	42,549	0.50	42,549	42,549	0.50
211	PERS		0	0	0	0.00	12,148	0.00	12,148	12,148	0.00
220	Social Security		0	0	0	0.00	3,255	0.00	3,255	3,255	0.00
231	Workers Compensation Insurance		0	0	0	0.00	183	0.00	183	183	0.00
240	Employee Benefits/Insurance		0	0	0	0.00	8,400	0.00	8,400	8,400	0.00
310	Professional/Technical Services		21,183	33,940	37,455	0.00	42,137	0.00	42,137	42,137	0.00
410	Supplies		0	411	675	0.00	750	0.00	750	750	0.00
Total Function 2140	Psychological Services		21,183	34,352	38,130	0.00	109,423	0.50	109,423	109,423	0.50
Function 2150	Speech Pathology & Audiology										
112	Classified Salaries		35,931	37,624	39,511	0.88	28,218	0.60	28,218	28,218	0.60
122	Substitutes - Classified		0	86	0	0.00	1,795	0.00	1,795	1,795	0.00
130	Additional Salary		112	1,054	1,348	0.00	725	0.00	725	725	0.00
211	PERS		11,271	12,095	17,322	0.00	13,164	0.00	13,164	13,164	0.00
220	Social Security		2,676	2,931	3,076	0.00	2,280	0.00	2,280	2,280	0.00
231	Workers Compensation Insurance		197	210	222	0.00	135	0.00	135	135	0.00
232	Unemployment Expense		0	0	313	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance		7,800	8,580	13,000	0.00	14,400	0.00	14,400	14,400	0.00
310	Professional/Technical Services		21,511	10,821	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 100	General Fund									
Function 2150	Speech Pathology & Audiology									
340	Travel	0	0	200	0.00	0	0.00	0	0	0.00
355	Printing	0	5	0	0.00	0	0.00	0	0	0.00
389	Technical Services	0	95	0	0.00	0	0.00	0	0	0.00
410	Supplies	447	224	750	0.00	300	0.00	300	300	0.00
Total Function 2150	Speech Pathology & Audiology	79,945	73,725	75,742	0.88	61,016	0.60	61,016	61,016	0.60
Function 2160	Other Student Treatment Services									
111	Licensed Salaries	0	0	0	0.00	41,749	0.60	41,749	41,749	0.60
130	Additional Salary	0	0	0	0.00	5,831	0.00	5,831	5,831	0.00
211	PERS	0	0	0	0.00	13,544	0.00	13,544	13,544	0.00
220	Social Security	0	0	0	0.00	3,610	0.00	3,610	3,610	0.00
231	Workers Compensation Insurance	0	0	0	0.00	204	0.00	204	204	0.00
410	Supplies	0	0	0	0.00	300	0.00	300	300	0.00
Total Function 2160	Other Student Treatment Services	0	0	0	0.00	65,238	0.60	65,238	65,238	0.60
Function 2190	Special Ed Administration									
112	Classified Salaries	21,532	22,232	24,367	0.80	27,928	0.80	27,928	27,928	0.80
113	Administrators	93,759	82,990	82,897	1.00	86,419	1.00	86,419	86,419	1.00
122	Substitutes - Classified	0	1,903	2,925	0.00	0	0.00	0	0	0.00
130	Additional Salary	710	17,268	18,168	0.00	16,400	0.00	16,400	16,400	0.00
211	PERS	18,224	37,456	40,234	0.00	42,905	0.00	42,905	42,905	0.00
220	Social Security	9,306	9,472	9,715	0.00	9,918	0.00	9,918	9,918	0.00
231	Workers Compensation Insurance	747	665	685	0.00	568	0.00	568	568	0.00
232	Unemployment Expense	5,436	10,268	849	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	14,604	411	0	0.00	273	0.00	273	273	0.00
310	Professional/Technical Services	5,011	1,352	2,500	0.00	1,500	0.00	1,500	1,500	0.00
322	Repairs & Maintenance	0	0	100	0.00	0	0.00	0	0	0.00
324	Rentals	871	1,104	1,000	0.00	500	0.00	500	500	0.00
340	Travel	5,094	4,907	5,000	0.00	5,000	0.00	5,000	5,000	0.00
353	Postage	1,120	1,017	1,000	0.00	1,200	0.00	1,200	1,200	0.00
355	Printing	0	425	0	0.00	0	0.00	0	0	0.00
389	Technical Services	0	596	0	0.00	0	0.00	0	0	0.00
410	Supplies	5,663	1,915	3,200	0.00	3,200	0.00	3,200	3,200	0.00
460	Equipment - Non-consumable	25	0	27	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund	100	General Fund								
Function	2190	Special Ed Administration								
470	Computer Software	0	0	100	0.00	0	0.00	0	0	0.00
480	Computer Hardware	636	0	750	0.00	0	0.00	0	0	0.00
640	Dues & Fees	57	909	600	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2190 Special Ed Administration		182,797	194,891	194,089	1.80	196,811	1.80	196,811	196,811	1.80
Function	2210	Improvement of Instruction								
310	Professional/Technical Services	10,215	0	1,500	0.00	0	0.00	0	0	0.00
410	Supplies	0	40	0	0.00	0	0.00	0	0	0.00
420	Textbooks	0	3,354	0	0.00	0	0.00	0	0	0.00
Total Function 2210 Improvement of Instruction		10,215	3,394	1,500	0.00	0	0.00	0	0	0.00
Function	2220	Education Media Service								
112	Classified Salaries	36,968	42,849	22,556	1.00	49,550	2.00	49,550	49,550	2.00
122	Substitutes - Classified	788	2,421	2,703	0.00	1,318	0.00	1,318	1,318	0.00
130	Additional Salary	1,737	4,335	1,458	0.00	3,873	0.00	3,873	3,873	0.00
211	PERS	7,338	13,812	6,773	0.00	15,468	0.00	15,468	15,468	0.00
220	Social Security	3,193	3,731	1,910	0.00	3,987	0.00	3,987	3,987	0.00
231	Workers Compensation Insurance	255	285	154	0.00	255	0.00	255	255	0.00
232	Unemployment Expense	0	0	179	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	15,036	12,923	13,000	0.00	28,800	0.00	28,800	28,800	0.00
310	Professional/Technical Services	660	236	300	0.00	0	0.00	0	0	0.00
324	Rentals	492	936	0	0.00	750	0.00	750	750	0.00
340	Travel	138	167	300	0.00	0	0.00	0	0	0.00
355	Printing	0	132	0	0.00	0	0.00	0	0	0.00
410	Supplies	2,371	311	1,500	0.00	3,000	0.00	3,000	3,000	0.00
430	Library Books	11,319	5,407	5,000	0.00	10,000	0.00	10,000	10,000	0.00
440	Periodicals	93	175	200	0.00	400	0.00	400	400	0.00
460	Equipment - Non-consumable	68	0	500	0.00	0	0.00	0	0	0.00
470	Computer Software	0	3,288	0	0.00	0	0.00	0	0	0.00
Total Function 2220 Education Media Service		80,456	91,008	56,533	1.00	117,402	2.00	117,402	117,402	2.00
Function	2240	Instructional Staff Development								
121	Substitutes - Licensed	5,174	1,708	294	0.00	413	0.00	413	413	0.00
130	Additional Salary	0	0	28	0	560	0.00	560	560	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 100	General Fund									
Function 2240	Instructional Staff Development									
211	PERS	769	47	34	0.00	245	0.00	245	245	0.00
220	Social Security	396	34	17	0.00	52	0.00	52	52	0.00
231	Workers Compensation Insurance	29	2	1	0.00	4	0.00	4	4	0.00
310	Professional/Technical Services	2,302	4,396	3,350	0.00	4,000	0.00	4,000	4,000	0.00
311	Tuition Reimbursement - REA	20,110	20,432	20,000	0.00	20,000	0.00	20,000	20,000	0.00
312	Tuition Reimbursement - Other Staff	8,766	3,360	10,000	0.00	10,000	0.00	10,000	10,000	0.00
340	Travel	1,284	2,687	2,400	0.00	1,000	0.00	1,000	1,000	0.00
410	Supplies	54	1,201	0	0.00	200	0.00	200	200	0.00
Total Function 2240	Instructional Staff Development	38,883	33,867	36,096	0.00	36,473	0.00	36,473	36,473	0.00
Function 2310	Board of Education									
130	Additional Salary	0	1,000	1,000	0.00	2,750	0.00	2,750	2,750	0.00
211	PERS	0	313	330	0.00	847	0.00	847	847	0.00
220	Social Security	0	74	74	0.00	210	0.00	210	210	0.00
231	Workers Compensation Insurance	0	5	5	0.00	12	0.00	12	12	0.00
310	Professional/Technical Services	1,825	2,175	1,500	0.00	2,000	0.00	2,000	2,000	0.00
324	Rentals	250	325	0	0.00	0	0.00	0	0	0.00
340	Travel	4,153	3,364	2,700	0.00	4,500	0.00	4,500	4,500	0.00
354	Advertising	53	574	300	0.00	500	0.00	500	500	0.00
381	Audit Services	28,225	29,710	22,000	0.00	33,000	0.00	33,000	33,000	0.00
382	Legal Services	6,028	5,716	15,000	0.00	15,000	0.00	15,000	15,000	0.00
388	Election Services	0	1,218	1,000	0.00	0	0.00	0	0	0.00
389	Technical Services	3,089	6,513	0	0.00	2,500	0.00	2,500	2,500	0.00
410	Supplies	1,952	2,935	2,000	0.00	2,000	0.00	2,000	2,000	0.00
640	Dues & Fees	1,495	400	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 2310	Board of Education	47,071	54,322	47,410	0.00	64,819	0.00	64,819	64,819	0.00
Function 2321	Office of Superintendent									
112	Classified Salaries	0	16,934	0	0.00	0	0.00	0	0	0.00
113	Administrators	142,418	141,837	112,040	0.80	148,702	1.00	148,702	148,702	1.00
114	Managerial - Classified	48,787	48,652	48,193	1.00	50,023	1.00	50,023	50,023	1.00
130	Additional Salary	10,283	22,037	16,251	0.00	5,166	0.00	5,166	5,166	0.00
211	PERS	67,272	69,696	59,129	0.00	68,851	0.00	68,851	68,851	0.00
220	Social Security	15,214	16,218	29 13,347	0.00	15,501	0.00	15,501	15,501	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE	
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Fund	100	General Fund									
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Function	2321	Office of Superintendent									
	231	Workers Compensation Insurance	1,323	1,211	932	0.00	875	0.00	875	875	0.00
	232	Unemployment Expense	0	0	1,271	0.00	0	0.00	0	0	0.00
	240	Employee Benefits/Insurance	37,187	23,730	19,945	0.00	43,520	0.00	43,520	43,520	0.00
	310	Professional/Technical Services	7,755	4,676	6,500	0.00	6,000	0.00	6,000	6,000	0.00
	324	Rentals	1,579	2,267	2,000	0.00	2,500	0.00	2,500	2,500	0.00
	340	Travel	13,823	9,243	8,750	0.00	7,500	0.00	7,500	7,500	0.00
	353	Postage	609	997	700	0.00	750	0.00	750	750	0.00
	355	Printing	0	251	50	0.00	250	0.00	250	250	0.00
	389	Technical Services	1,850	2,562	1,300	0.00	1,700	0.00	1,700	1,700	0.00
	410	Supplies	13,558	11,061	8,500	0.00	7,749	0.00	7,749	7,749	0.00
	440	Periodicals	109	262	100	0.00	200	0.00	200	200	0.00
	460	Equipment - Non-consumable	1,110	1,193	500	0.00	1,200	0.00	1,200	1,200	0.00
	480	Computer Hardware	1,354	0	500	0.00	0	0.00	0	0	0.00
	640	Dues & Fees	4,035	4,186	5,500	0.00	5,500	0.00	5,500	5,500	0.00
	651	Liability Insurance	27,548	31,620	32,000	0.00	38,863	0.00	38,863	38,863	0.00
	652	Fidelity Bond Premium	0	720	1,000	0.00	1,000	0.00	1,000	1,000	0.00
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Total Function	2321	Office of Superintendent	395,814	409,352	338,508	1.80	405,850	2.00	405,850	405,850	2.00
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Function	2410	Office of Principal									
	111	Licensed Salaries	0	0	0	0.00	52,896	1.00	52,896	52,896	1.00
	112	Classified Salaries	158,570	131,372	135,542	4.00	139,642	4.00	139,642	139,642	4.00
	113	Administrators	301,452	286,697	284,966	3.00	256,866	2.50	256,866	256,866	2.50
	121	Substitutes - Licensed	0	180	259	0.00	799	0.00	799	799	0.00
	122	Substitutes - Classified	3,753	5,330	5,500	0.00	5,103	0.00	5,103	5,103	0.00
	130	Additional Salary	3,529	14,604	9,974	0.00	3,546	0.00	3,546	3,546	0.00
	211	PERS	141,474	125,595	132,379	0.00	151,132	0.00	151,132	151,132	0.00
	220	Social Security	36,102	33,047	32,927	0.00	34,802	0.00	34,802	34,802	0.00
	231	Workers Compensation Insurance	2,860	2,353	2,350	0.00	2,012	0.00	2,012	2,012	0.00
	232	Unemployment Expense	0	0	3,325	0.00	0	0.00	0	0	0.00
	240	Employee Benefits/Insurance	86,363	82,178	93,828	0.00	121,097	0.00	121,097	121,097	0.00
	310	Professional/Technical Services	3,696	1,331	2,250	0.00	3,000	0.00	3,000	3,000	0.00
	324	Rentals	918	689	918	0.00	1,000	0.00	1,000	1,000	0.00
	340	Travel	3,237	4,123	3,000	0.00	3,000	0.00	3,000	3,000	0.00
	355	Printing	0	2,655	30 200	0.00	2,000	0.00	2,000	2,000	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 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									
389	Technical Services	105	294	200	0.00	0	0.00	0	0	0.00
410	Supplies	7,415	7,769	6,450	0.00	7,500	0.00	7,500	7,500	0.00
440	Periodicals	0	35	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	390	455	800	0.00	1,000	0.00	1,000	1,000	0.00
470	Computer Software	0	75	0	0.00	0	0.00	0	0	0.00
480	Computer Hardware	0	207	1,000	0.00	0	0.00	0	0	0.00
640	Dues & Fees	267	2,781	700	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 2410	Office of Principal	750,130	701,770	716,568	7.00	786,895	7.50	786,895	786,895	7.50
Function 2520	Fiscal Services									
112	Classified Salaries	0	16,934	17,992	0.50	18,702	0.50	18,702	18,702	0.50
114	Managerial - Classified	38,940	4,982	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	103	1,145	935	0.00	250	0.00	250	250	0.00
211	PERS	10,356	12,947	5,104	0.00	5,411	0.00	5,411	5,411	0.00
220	Social Security	3,054	1,764	1,434	0.00	1,427	0.00	1,427	1,427	0.00
231	Workers Compensation Insurance	259	129	106	0.00	88	0.00	88	88	0.00
232	Unemployment Expense	0	0	143	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	18,796	4,676	1,633	0.00	1,620	0.00	1,620	1,620	0.00
310	Professional/Technical Services	2,730	0	0	0.00	0	0.00	0	0	0.00
324	Rentals	1,209	1,452	1,500	0.00	1,600	0.00	1,600	1,600	0.00
340	Travel	834	372	250	0.00	0	0.00	0	0	0.00
353	Postage	569	533	1,235	0.00	0	0.00	0	0	0.00
354	Advertising	0	76	200	0.00	0	0.00	0	0	0.00
355	Printing	0	24	0	0.00	0	0.00	0	0	0.00
389	Technical Services	5,343	1,530	1,000	0.00	4,100	0.00	4,100	4,100	0.00
410	Supplies	2,859	2,287	2,100	0.00	250	0.00	250	250	0.00
460	Equipment - Non-consumable	0	419	100	0.00	500	0.00	500	500	0.00
470	Computer Software	79	540	1,000	0.00	0	0.00	0	0	0.00
480	Computer Hardware	1,332	0	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	2,746	7,430	4,000	0.00	6,000	0.00	6,000	6,000	0.00
Total Function 2520	Fiscal Services	89,208	57,240	38,732	0.50	39,948	0.50	39,948	39,948	0.50
Function 2542	Operation & Maintenance - Buildings									
112	Classified Salaries	273,348	286,267	313,534	8.40	314,197	8.40	314,197	314,197	8.40

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 100	General Fund									
Function 2542	Operation & Maintenance - Buildings									
122	Substitutes - Classified	12,415	11,249	11,200	0.00	18,651	0.00	18,651	18,651	0.00
124	Temporary - Classified	37,843	50,797	47,213	0.00	58,639	0.00	58,639	58,639	0.00
130	Additional Salary	8,586	9,918	11,646	0.00	8,000	0.00	8,000	8,000	0.00
211	PERS	55,144	69,879	93,626	0.00	114,602	0.00	114,602	114,602	0.00
220	Social Security	23,766	24,552	27,300	0.00	28,747	0.00	28,747	28,747	0.00
231	Workers Compensation Insurance	8,376	7,141	6,967	0.00	9,519	0.00	9,519	9,519	0.00
232	Unemployment Expense	75	0	2,479	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	65,104	71,257	65,000	0.00	86,223	0.00	86,223	86,223	0.00
310	Professional/Technical Services	1,844	0	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	26,345	23,764	30,000	0.00	30,000	0.00	30,000	30,000	0.00
324	Rentals	6,148	458	6,250	0.00	2,500	0.00	2,500	2,500	0.00
325	Electricity	129,365	112,028	85,996	0.00	115,000	0.00	115,000	115,000	0.00
326	Fuel - Heating	59,887	55,286	70,000	0.00	67,500	0.00	67,500	67,500	0.00
327	Water & Sewer	26,171	21,432	26,000	0.00	25,000	0.00	25,000	25,000	0.00
328	Garbage	7,036	4,076	7,000	0.00	7,000	0.00	7,000	7,000	0.00
340	Travel	527	49	500	0.00	0	0.00	0	0	0.00
351	Telephone	16,572	22,808	20,000	0.00	25,000	0.00	25,000	25,000	0.00
353	Postage	0	32	0	0.00	0	0.00	0	0	0.00
355	Printing	0	36	0	0.00	0	0.00	0	0	0.00
389	Technical Services	1,341	21,319	3,000	0.00	12,500	0.00	12,500	12,500	0.00
410	Supplies	81,217	111,084	79,500	0.00	99,500	0.00	99,500	99,500	0.00
460	Equipment - Non-consumable	15,914	9,884	10,000	0.00	10,000	0.00	10,000	10,000	0.00
530	Improvements Other Than Buildings	33,750	0	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	897	129	750	0.00	600	0.00	600	600	0.00
651	Liability Insurance	58,752	59,300	60,000	0.00	78,903	0.00	78,903	78,903	0.00
Total Function 2542	Operation & Maintenance - Buildings	950,422	972,745	976,960	8.40	1,112,080	8.40	1,112,080	1,112,080	8.40
Function 2543	Grounds									
112	Classified Salaries	2,506	0	0	0.00	0	0.00	0	0	0.00
124	Temporary - Classified	7,933	27,741	27,787	0.00	25,606	0.00	25,606	25,606	0.00
211	PERS	0	0	3,195	0.00	6,520	0.00	6,520	6,520	0.00
220	Social Security	846	1,562	1,556	0.00	1,460	0.00	1,460	1,460	0.00
231	Workers Compensation Insurance	443	589	140	0.00	104	0.00	104	104	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 100	General Fund									
Function 2543	Grounds									
240	Employee Benefits/Insurance	620	0	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	0	4,637	3,000	0.00	2,000	0.00	2,000	2,000	0.00
389	Technical Services	0	4,744	1,500	0.00	0	0.00	0	0	0.00
410	Supplies	5,645	7,181	5,500	0.00	10,000	0.00	10,000	10,000	0.00
460	Equipment - Non-consumable	0	12,674	4,000	0.00	10,000	0.00	10,000	10,000	0.00
640	Dues & Fees	0	274	0	0.00	0	0.00	0	0	0.00
Total Function 2543	Grounds	17,993	59,402	46,679	0.00	55,690	0.00	55,690	55,690	0.00
Function 2552	Vehicle Operation									
124	Temporary - Classified	0	0	0	0.00	13,091	0.00	13,091	13,091	0.00
211	PERS	0	0	0	0.00	3,333	0.00	3,333	3,333	0.00
220	Social Security	0	0	0	0.00	746	0.00	746	746	0.00
231	Workers Compensation Insurance	0	0	0	0.00	53	0.00	53	53	0.00
331	Home to School Transportation	925,514	1,065,670	946,786	0.00	1,071,042	0.00	1,071,042	1,071,042	0.00
332	Student Transportation - Non-Reimb	14,741	1,386	10,461	0.00	15,000	0.00	15,000	15,000	0.00
410	Supplies	75,473	74,642	75,277	0.00	77,000	0.00	77,000	77,000	0.00
460	Equipment - Non-consumable	368	23,010	23,000	0.00	0	0.00	0	0	0.00
Total Function 2552	Vehicle Operation	1,016,096	1,164,708	1,055,524	0.00	1,180,266	0.00	1,180,266	1,180,266	0.00
Function 2579	District Vehicle Services									
322	Repairs & Maintenance	0	3,265	0	0.00	0	0.00	0	0	0.00
410	Supplies	0	3,382	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	0	143	0	0.00	0	0.00	0	0	0.00
Total Function 2579	District Vehicle Services	0	6,790	0	0.00	0	0.00	0	0	0.00
Function 2630	Information Services									
113	Administrators	0	0	0	0.00	17,020	0.20	17,020	17,020	0.20
211	PERS	0	0	0	0.00	7,497	0.00	7,497	7,497	0.00
220	Social Security	0	0	0	0.00	1,302	0.00	1,302	1,302	0.00
231	Workers Compensation Insurance	0	0	0	0.00	73	0.00	73	73	0.00
240	Employee Benefits/Insurance	0	0	0	0.00	3,414	0.00	3,414	3,414	0.00
Total Function 2630	Information Services	0	0	0	0.00	29,307	0.20	29,307	29,307	0.20
Function 2640	Staff Services									

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund	100	General Fund								
Function	2640	Staff Services								
112	Classified Salaries	0	0	17,992	0.50	18,702	0.50	18,702	18,702	0.50
130	Additional Salary	0	0	250	0.00	250	0.00	250	250	0.00
211	PERS	0	0	5,026	0.00	5,411	0.00	5,411	5,411	0.00
220	Social Security	0	0	1,396	0.00	1,427	0.00	1,427	1,427	0.00
231	Workers Compensation Insurance	0	0	103	0.00	88	0.00	88	88	0.00
232	Unemployment Expense	0	0	143	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	0	1,633	0.00	1,620	0.00	1,620	1,620	0.00
389	Technical Services	594	7,073	6,800	0.00	4,000	0.00	4,000	4,000	0.00
410	Supplies	0	165	0	0.00	0	0.00	0	0	0.00
Total Function 2640 Staff Services		594	7,238	33,341	0.50	31,497	0.50	31,497	31,497	0.50
Function	2660	Technology Services								
113	Administrators	81,170	82,734	81,523	1.00	84,889	1.00	84,889	84,889	1.00
130	Additional Salary	0	15,370	15,859	0.00	18,002	0.00	18,002	18,002	0.00
211	PERS	24,586	25,448	26,829	0.00	29,343	0.00	29,343	29,343	0.00
220	Social Security	7,251	7,505	7,450	0.00	7,770	0.00	7,770	7,770	0.00
231	Workers Compensation Insurance	577	517	515	0.00	442	0.00	442	442	0.00
232	Unemployment Expense	0	0	647	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	15,077	1,336	414	0.00	270	0.00	270	270	0.00
310	Professional/Technical Services	3,509	3,785	3,500	0.00	4,000	0.00	4,000	4,000	0.00
340	Travel	3,158	1,208	1,200	0.00	1,000	0.00	1,000	1,000	0.00
351	Telephone	22,560	17,844	25,000	0.00	20,000	0.00	20,000	20,000	0.00
389	Technical Services	0	3,818	0	0.00	5,000	0.00	5,000	5,000	0.00
410	Supplies	4,443	974	3,500	0.00	3,500	0.00	3,500	3,500	0.00
460	Equipment - Non-consumable	2,419	3,481	2,000	0.00	3,250	0.00	3,250	3,250	0.00
470	Computer Software	19,216	30,866	20,000	0.00	15,000	0.00	15,000	15,000	0.00
480	Computer Hardware	17,560	15,797	15,000	0.00	15,000	0.00	15,000	15,000	0.00
640	Dues & Fees	0	5	500	0.00	0	0.00	0	0	0.00
Total Function 2660 Technology Services		201,525	210,688	203,936	1.00	207,466	1.00	207,466	207,466	1.00
Function	3300	Community Services								
353	Postage	225	0	0	0.00	0	0.00	0	0	0.00
Total Function 3300 Community Services		225	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 100	General Fund									
Function 3340	Public Library Services									
112	Classified Salaries	21,310	0	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	329	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	4,134	0	0	0.00	0	0.00	0	0	0.00
211	PERS	3,134	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	1,861	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	197	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	7,740	0	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	20	0	0	0.00	0	0.00	0	0	0.00
340	Travel	14	0	0	0.00	0	0.00	0	0	0.00
Total Function 3340	Public Library Services	38,739	0	0	0.00	0	0.00	0	0	0.00
Function 5110	Debt Service									
610	Principal	0	0	0	0.00	12,500	0.00	12,500	12,500	0.00
Total Function 5110	Debt Service	0	0	0	0.00	12,500	0.00	12,500	12,500	0.00
Function 5200	Transfers									
711	Transfer to Garbage Truck Reserve	17,000	7,000	0	0.00	0	0.00	0	0	0.00
713	Transfers to Co-Curricular Athletics	110,000	182,000	100,000	0.00	140,000	0.00	140,000	140,000	0.00
714	Transfer to Briarcliff Pool	50,000	80,000	0	0.00	0	0.00	0	0	0.00
716	Transfer to Nutrition Services	40,000	28,000	70,000	0.00	80,000	0.00	80,000	80,000	0.00
717	Transfer to QZAB Bond	57,000	55,500	55,500	0.00	55,500	0.00	55,500	55,500	0.00
Total Function 5200	Transfers	274,000	352,500	225,500	0.00	275,500	0.00	275,500	275,500	0.00
Function 6110	Contingency									
810	Contingency	0	0	235,000	0.00	250,000	0.00	250,000	250,000	0.00
Total Function 6110	Contingency	0	0	235,000	0.00	250,000	0.00	250,000	250,000	0.00
Total Fund 100	General Fund	9,424,102	9,815,032	9,766,118	79.78	10,416,770	83.97	10,416,770	10,416,770	83.97

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 110	Co-Curricular Athletics									
	1710 Admissions	(11,375)	(13,087)	(10,000)	0.00	(12,500)	0.00	(12,500)	(12,500)	0.00
	1740 Fees	(41,953)	(32,949)	(50,000)	0.00	(45,000)	0.00	(45,000)	(45,000)	0.00
	1990 Miscellaneous	(1,717)	(416)	0	0.00	(1,000)	0.00	(1,000)	(1,000)	0.00
	1000 Local Revenue	(55,045)	(46,453)	(60,000)	0.00	(58,500)	0.00	(58,500)	(58,500)	0.00
	5200 Interfund Transfers	(110,000)	(182,000)	(100,000)	0.00	(140,000)	0.00	(140,000)	(140,000)	0.00
	5400 Beginning Fund Balance	61,550	62,883	0	0.00	20,000	0.00	20,000	20,000	0.00
	5000 Other Sources	(48,450)	(119,117)	(100,000)	0.00	(120,000)	0.00	(120,000)	(120,000)	0.00
Total Fund 110	Co-Curricular Athletics	(103,495)	(165,569)	(160,000)	0.00	(178,500)	0.00	(178,500)	(178,500)	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 110	Co-Curricular Athletics									
Function 1122	Regular Middle School Co-Curricular									
121	Substitutes - Licensed	0	180	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	0	4,198	4,282	0.00	4,410	0.00	4,410	4,410	0.00
211	PERS	0	1,052	1,180	0.00	1,259	0.00	1,259	1,259	0.00
220	Social Security	0	335	328	0.00	328	0.00	328	328	0.00
231	Workers Compensation Insurance	0	24	23	0.00	19	0.00	19	19	0.00
Total Function 1122	Regular Middle School Co-Curricular	0	5,789	5,813	0.00	6,016	0.00	6,016	6,016	0.00
Function 1132	Regular High School Co-Curricular									
122	Substitutes - Classified	0	57	0	0.00	0	0.00	0	0	0.00
124	Temporary - Classified	25,436	20,940	21,588	0.00	22,683	0.00	22,683	22,683	0.00
130	Additional Salary	27,424	30,336	27,063	0.00	31,974	0.00	31,974	31,974	0.00
211	PERS	8,190	7,555	8,182	0.00	8,661	0.00	8,661	8,661	0.00
220	Social Security	3,907	3,854	3,666	0.00	4,145	0.00	4,145	4,145	0.00
231	Workers Compensation Insurance	283	275	355	0.00	364	0.00	364	364	0.00
240	Employee Benefits/Insurance	582	0	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	14,479	11,588	15,000	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	75	0	500	0.00	0	0.00	0	0	0.00
340	Travel	3,633	5,954	1,000	0.00	1,500	0.00	1,500	1,500	0.00
349	Other Travel	16,675	8,452	5,000	0.00	12,500	0.00	12,500	12,500	0.00
410	Supplies	3,463	18,186	5,433	0.00	5,657	0.00	5,657	5,657	0.00
460	Equipment - Non-consumable	1,144	2,500	6,400	0.00	2,000	0.00	2,000	2,000	0.00
640	Dues & Fees	9,648	13,891	10,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 1132	Regular High School Co-Curricular	114,938	123,587	104,187	0.00	109,484	0.00	109,484	109,484	0.00
Function 2552	Vehicle Operation									
332	Student Transportation - Non-Reimb	51,440	61,760	50,000	0.00	57,000	0.00	57,000	57,000	0.00
410	Supplies	0	6,273	0	0.00	6,000	0.00	6,000	6,000	0.00
Total Function 2552	Vehicle Operation	51,440	68,033	50,000	0.00	63,000	0.00	63,000	63,000	0.00
Total Fund 110	Co-Curricular Athletics	166,378	197,408	160,000	0.00	178,500	0.00	178,500	178,500	0.00

Special Revenue Funds (200)



The Special Revenue Funds account for the uses of specific revenue sources that are legally restricted to specified purposes. Some examples of special revenue funds include restricted state or federal grants-in-aid and food service sales.

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 201	Title I - Remedial Reading									
	4500 Federal Restricted Grants through State	(188,124)	(185,146)	(213,357)	0.00	(245,704)	0.00	(245,704)	(245,704)	0.00
	4000 Federal Revenues	(188,124)	(185,146)	(213,357)	0.00	(245,704)	0.00	(245,704)	(245,704)	0.00
Total Fund 201	Title I - Remedial Reading	(188,124)	(185,146)	(213,357)	0.00	(245,704)	0.00	(245,704)	(245,704)	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 201	Title I - Remedial Reading									
Function 1272	Remedial Reading									
111	Licensed Salaries	66,911	26,213	36,714	1.00	75,317	1.00	75,317	75,317	1.00
112	Classified Salaries	29,854	66,344	74,698	3.63	54,722	2.63	54,722	54,722	2.63
121	Substitutes - Licensed	0	0	0	0.00	138	0.00	138	138	0.00
130	Additional Salary	1,075	4,453	2,971	0.00	3,635	0.00	3,635	3,635	0.00
200	Employee Benefits	0	1,960	0	0.00	0	0.00	0	0	0.00
211	PERS	29,543	15,477	34,801	0.00	42,299	0.00	42,299	42,299	0.00
220	Social Security	7,117	7,408	8,700	0.00	10,129	0.00	10,129	10,129	0.00
231	Workers Compensation Insurance	551	567	659	0.00	606	0.00	606	606	0.00
232	Unemployment Expense	0	0	884	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	34,830	39,138	39,000	0.00	46,800	0.00	46,800	46,800	0.00
310	Professional/Technical Services	0	8,134	0	0.00	0	0.00	0	0	0.00
410	Supplies	1,250	3,615	2,000	0.00	2,000	0.00	2,000	2,000	0.00
420	Textbooks	16,992	11,137	8,930	0.00	3,000	0.00	3,000	3,000	0.00
470	Computer Software	0	0	3,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 1272	Remedial Reading	188,124	184,446	212,357	4.63	242,647	3.63	242,647	242,647	3.63
Function 2110	Attendance and Social Work Services									
410	Supplies	0	700	1,000	0.00	3,058	0.00	3,058	3,058	0.00
Total Function 2110	Attendance and Social Work Services	0	700	1,000	0.00	3,058	0.00	3,058	3,058	0.00
Total Fund 201	Title I - Remedial Reading	188,124	185,146	213,357	4.63	245,704	3.63	245,704	245,704	3.63

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 202	Title II - Teacher Quality									
	4500 Federal Restricted Grants through State	(31,295)	(30,022)	(30,022)	0.00	(37,859)	0.00	(37,859)	(37,859)	0.00
	4000 Federal Revenues	(31,295)	(30,022)	(30,022)	0.00	(37,859)	0.00	(37,859)	(37,859)	0.00
Total Fund 202	Title II - Teacher Quality	(31,295)	(30,022)	(30,022)	0.00	(37,859)	0.00	(37,859)	(37,859)	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 202	Title II - Teacher Quality									
Function 2210	Improvement of Instruction									
123	Temporary - Licensed	0	5,800	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	444	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	29	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	17,725	18,900	19,000	0.00	21,767	0.00	21,767	21,767	0.00
Total Function 2210	Improvement of Instruction	17,725	25,173	19,000	0.00	21,767	0.00	21,767	21,767	0.00
Function 2240	Instructional Staff Development									
121	Substitutes - Licensed	0	0	0	0.00	1,420	0.00	1,420	1,420	0.00
130	Additional Salary	0	0	0	0.00	1,896	0.00	1,896	1,896	0.00
211	PERS	0	0	0	0.00	835	0.00	835	835	0.00
220	Social Security	0	0	0	0.00	176	0.00	176	176	0.00
231	Workers Compensation Insurance	0	0	0	0.00	13	0.00	13	13	0.00
310	Professional/Technical Services	6,304	404	6,522	0.00	3,000	0.00	3,000	3,000	0.00
340	Travel	880	197	0	0.00	0	0.00	0	0	0.00
410	Supplies	0	419	500	0.00	0	0.00	0	0	0.00
470	Computer Software	0	3,829	0	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 2240	Instructional Staff Development	7,184	4,849	7,022	0.00	11,340	0.00	11,340	11,340	0.00
Function 2490	Other Support Services									
310	Professional/Technical Services	1,350	0	0	0.00	0	0.00	0	0	0.00
Total Function 2490	Other Support Services	1,350	0	0	0.00	0	0.00	0	0	0.00
Function 2620	Planning, Research, Development, Evaluation, Grant									
130	Additional Salary	0	0	0	0.00	3,645	0.00	3,645	3,645	0.00
211	PERS	0	0	0	0.00	910	0.00	910	910	0.00
220	Social Security	0	0	0	0.00	182	0.00	182	182	0.00
231	Workers Compensation Insurance	0	0	0	0.00	15	0.00	15	15	0.00
Total Function 2620	Planning, Research, Development, Evaluation, Grant	0	0	0	0.00	4,753	0.00	4,753	4,753	0.00
Function 2640	Staff Services									
470	Computer Software	5,036	0	4,000	0.00	0	0.00	0	0	0.00
Total Function 2640	Staff Services	5,036	0	4,000	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 202	Title II - Teacher Quality									
Total Fund 202	Title II - Teacher Quality	31,295	30,022	30,022	0.00	37,859	0.00	37,859	37,859	0.00

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 204	Title IV - Student Support and Academic Enrichment									
	4500 Federal Restricted Grants through State	0	0	(14,372)	0.00	0	0.00	0	0	0.00
	4000 Federal Revenues	0	0	(14,372)	0.00	0	0.00	0	0	0.00
Total Fund 204	Title IV - Student Support and Academic Enrichment	0	0	(14,372)	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE	
Fund	204	Title IV - Student Support and Academic Enrichment									
Function	2210	Improvement of Instruction									
410	Supplies	0	0	5,000	0.00	0	0.00	0	0	0.00	
420	Textbooks	0	0	9,372	0.00	0	0.00	0	0	0.00	
Total Function	2210	Improvement of Instruction	0	0	14,372	0.00	0	0.00	0	0	0.00
Total Fund	204	Title IV - Student Support and Academic Enrichment	0	0	14,372	0.00	0	0.00	0	0	0.00

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 207	Title VII - Indian Education									
	4300 Federal Restricted Grants Direct	(3,206)	(3,853)	(4,976)	0.00	(5,557)	0.00	(5,557)	(5,557)	0.00
	4000 Federal Revenues	(3,206)	(3,853)	(4,976)	0.00	(5,557)	0.00	(5,557)	(5,557)	0.00
Total Fund 207	Title VII - Indian Education	(3,206)	(3,853)	(4,976)	0.00	(5,557)	0.00	(5,557)	(5,557)	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 207	Title VII - Indian Education									
Function 1299	Other Programs									
130	Additional Salary	775	775	775	0.00	775	0.00	775	775	0.00
211	PERS	201	201	213	0.00	221	0.00	221	221	0.00
220	Social Security	56	57	58	0.00	58	0.00	58	58	0.00
231	Workers Compensation Insurance	4	4	4	0.00	4	0.00	4	4	0.00
410	Supplies	2,170	2,816	3,925	0.00	4,500	0.00	4,500	4,500	0.00
Total Function 1299	Other Programs	3,206	3,853	4,976	0.00	5,557	0.00	5,557	5,557	0.00
Total Fund 207	Title VII - Indian Education	3,206	3,853	4,976	0.00	5,557	0.00	5,557	5,557	0.00

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 211	Title IA - ESSA Grant									
	4500 Federal Restricted Grants through State	0	0	0	0.00	(45,000)	0.00	(45,000)	(45,000)	0.00
	4000 Federal Revenues	0	0	0	0.00	(45,000)	0.00	(45,000)	(45,000)	0.00
Total Fund 211	Title IA - ESSA Grant	0	0	0	0.00	(45,000)	0.00	(45,000)	(45,000)	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 211	Title IA - ESSA Grant									
Function 1272	Remedial Reading									
130	Additional Salary	0	0	0	0.00	1,323	0.00	1,323	1,323	0.00
211	PERS	0	0	0	0.00	330	0.00	330	330	0.00
220	Social Security	0	0	0	0.00	66	0.00	66	66	0.00
231	Workers Compensation Insurance	0	0	0	0.00	5	0.00	5	5	0.00
410	Supplies	0	0	0	0.00	43,275	0.00	43,275	43,275	0.00
Total Function 1272	Remedial Reading	0	0	0	0.00	45,000	0.00	45,000	45,000	0.00
Total Fund 211	Title IA - ESSA Grant	0	0	0	0.00	45,000	0.00	45,000	45,000	0.00

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 219	IDEA Special Ed									
	4500 Federal Restricted Grants through State	(199,563)	(209,717)	(235,000)	0.00	(272,870)	0.00	(272,870)	(272,870)	0.00
	4000 Federal Revenues	(199,563)	(209,717)	(235,000)	0.00	(272,870)	0.00	(272,870)	(272,870)	0.00
Total Fund 219	IDEA Special Ed	(199,563)	(209,717)	(235,000)	0.00	(272,870)	0.00	(272,870)	(272,870)	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 219	IDEA Special Ed									
Function 1250	Resource Room									
111	Licensed Salaries	40,793	42,982	45,596	1.00	50,862	1.00	50,862	50,862	1.00
112	Classified Salaries	37,125	36,342	36,483	1.75	41,416	1.75	41,416	41,416	1.75
121	Substitutes - Licensed	1,070	721	588	0.00	827	0.00	827	827	0.00
122	Substitutes - Classified	84	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	110	2,397	4,021	0.00	2,106	0.00	2,106	2,106	0.00
211	PERS	24,894	24,000	26,223	0.00	29,963	0.00	29,963	29,963	0.00
220	Social Security	5,965	5,752	6,287	0.00	7,234	0.00	7,234	7,234	0.00
231	Workers Compensation Insurance	472	461	485	0.00	434	0.00	434	434	0.00
232	Unemployment Expense	0	0	651	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	27,892	30,521	30,000	0.00	48,480	0.00	48,480	48,480	0.00
310	Professional/Technical Services	0	40	500	0.00	0	0.00	0	0	0.00
Total Function 1250	Resource Room	138,405	143,216	150,834	2.75	181,323	2.75	181,323	181,323	2.75
Function 2140	Psychological Services									
310	Professional/Technical Services	1,213	2,904	0	0.00	0	0.00	0	0	0.00
410	Supplies	0	39	0	0.00	0	0.00	0	0	0.00
Total Function 2140	Psychological Services	1,213	2,943	0	0.00	0	0.00	0	0	0.00
Function 2150	Speech Pathology & Audiology									
310	Professional/Technical Services	53,489	61,908	74,911	0.00	84,274	0.00	84,274	84,274	0.00
410	Supplies	0	0	0	0.00	400	0.00	400	400	0.00
Total Function 2150	Speech Pathology & Audiology	53,489	61,908	74,911	0.00	84,674	0.00	84,674	84,674	0.00
Function 2190	Special Ed Administration									
121	Substitutes - Licensed	1,338	721	294	0.00	0	0.00	0	0	0.00
211	PERS	293	211	34	0.00	0	0.00	0	0	0.00
220	Social Security	102	55	17	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	8	4	1	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	0	0	2,046	0.00	0	0.00	0	0	0.00
340	Travel	0	659	1,864	0.00	300	0.00	300	300	0.00
Total Function 2190	Special Ed Administration	1,740	1,650	4,255	0.00	300	0.00	300	300	0.00
Function 2240	Instructional Staff Development									
121	Substitutes - Licensed	1,249	0	51	0	0.00	1,378	0.00	1,378	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 219	IDEA Special Ed									
Function 2240	Instructional Staff Development									
122	Substitutes - Classified	1,245	0	0	0.00	241	0.00	241	241	0.00
130	Additional Salary	195	0	0	0.00	3,139	0.00	3,139	3,139	0.00
211	PERS	95	0	0	0.00	1,196	0.00	1,196	1,196	0.00
220	Social Security	205	0	0	0.00	249	0.00	249	249	0.00
231	Workers Compensation Insurance	16	0	0	0.00	19	0.00	19	19	0.00
310	Professional/Technical Services	1,115	0	5,000	0.00	350	0.00	350	350	0.00
340	Travel	548	0	0	0.00	0	0.00	0	0	0.00
410	Supplies	48	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240	Instructional Staff Development	4,715	0	5,000	0.00	6,573	0.00	6,573	6,573	0.00
Total Fund 219	IDEA Special Ed	199,563	209,717	235,000	2.75	272,870	2.75	272,870	272,870	2.75

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 223	Carl Perkins Vocational									
	1990 Miscellaneous	(2,142)	0	0	0.00	0	0.00	0	0	0.00
	1000 Local Revenue	(2,142)	0	0	0.00	0	0.00	0	0	0.00
	3299 State Restricted Grants	(4,445)	(4,000)	0	0.00	0	0.00	0	0	0.00
	3000 State Revenues	(4,445)	(4,000)	0	0.00	0	0.00	0	0	0.00
	4500 Federal Restricted Grants through State	0	(3,115)	(12,000)	0.00	(12,000)	0.00	(12,000)	(12,000)	0.00
	4000 Federal Revenues	0	(3,115)	(12,000)	0.00	(12,000)	0.00	(12,000)	(12,000)	0.00
Total Fund 223	Carl Perkins Vocational	(6,587)	(7,115)	(12,000)	0.00	(12,000)	0.00	(12,000)	(12,000)	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 223	Carl Perkins Vocational									
Function 1131	High School 9-12									
121	Substitutes - Licensed	1,811	1,261	882	0.00	826	0.00	826	826	0.00
211	PERS	388	272	101	0.00	210	0.00	210	210	0.00
220	Social Security	139	96	49	0.00	47	0.00	47	47	0.00
231	Workers Compensation Insurance	10	7	4	0.00	3	0.00	3	3	0.00
310	Professional/Technical Services	461	0	3,500	0.00	1,000	0.00	1,000	1,000	0.00
340	Travel	2,402	2,408	4,558	0.00	3,893	0.00	3,893	3,893	0.00
410	Supplies	0	1,094	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	1,376	1,977	2,905	0.00	5,000	0.00	5,000	5,000	0.00
470	Computer Software	0	0	0	0.00	1,020	0.00	1,020	1,020	0.00
Total Function 1131	High School 9-12	6,587	7,115	12,000	0.00	12,000	0.00	12,000	12,000	0.00
Total Fund 223	Carl Perkins Vocational	6,587	7,115	12,000	0.00	12,000	0.00	12,000	12,000	0.00

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 229	Youth Transition Program									
	3299 State Restricted Grants	(11,701)	(12,264)	(19,495)	0.00	(19,964)	0.00	(19,964)	(19,964)	0.00
	3000 State Revenues	(11,701)	(12,264)	(19,495)	0.00	(19,964)	0.00	(19,964)	(19,964)	0.00
	4500 Federal Restricted Grants through State	(43,233)	(45,315)	(72,030)	0.00	(75,103)	0.00	(75,103)	(75,103)	0.00
	4000 Federal Revenues	(43,233)	(45,315)	(72,030)	0.00	(75,103)	0.00	(75,103)	(75,103)	0.00
Total Fund 229	Youth Transition Program	(54,934)	(57,579)	(91,525)	0.00	(95,067)	0.00	(95,067)	(95,067)	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 229	Youth Transition Program									
Function 1229	School to Work - Special Ed									
112	Classified Salaries	21,784	23,353	40,970	1.00	35,338	1.00	35,338	35,338	1.00
121	Substitutes - Licensed	535	0	0	0.00	827	0.00	827	827	0.00
122	Substitutes - Classified	516	1,682	2,745	0.00	0	0.00	0	0	0.00
130	Additional Salary	8,805	8,172	1,900	0.00	887	0.00	887	887	0.00
211	PERS	8,138	8,614	12,127	0.00	10,534	0.00	10,534	10,534	0.00
220	Social Security	2,297	2,453	3,344	0.00	2,729	0.00	2,729	2,729	0.00
231	Workers Compensation Insurance	191	187	256	0.00	170	0.00	170	170	0.00
232	Unemployment Expense	0	0	325	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	7,800	8,481	13,000	0.00	14,400	0.00	14,400	14,400	0.00
310	Professional/Technical Services	2,602	3,625	6,358	0.00	8,500	0.00	8,500	8,500	0.00
340	Travel	1,859	1,012	2,000	0.00	5,000	0.00	5,000	5,000	0.00
410	Supplies	406	0	8,500	0.00	14,682	0.00	14,682	14,682	0.00
460	Equipment - Non-consumable	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 1229	School to Work - Special Ed	54,934	57,579	91,525	1.00	95,067	1.00	95,067	95,067	1.00
Total Fund 229	Youth Transition Program	54,934	57,579	91,525	1.00	95,067	1.00	95,067	95,067	1.00

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 251	Student Investment Account									
	3299 State Restricted Grants	0	0	0	0.00	(579,291)	0.00	(579,291)	(579,291)	0.00
	3000 State Revenues	0	0	0	0.00	(579,291)	0.00	(579,291)	(579,291)	0.00
Total Fund 251	Student Investment Account	0	0	0	0.00	(579,291)	0.00	(579,291)	(579,291)	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 251	Student Investment Account									
Function 1111	Elementary K-6									
111	Licensed Salaries	0	0	0	0.00	62,699	1.50	62,699	62,699	1.50
130	Additional Salary	0	0	0	0.00	8,435	0.00	8,435	8,435	0.00
211	PERS	0	0	0	0.00	21,334	0.00	21,334	21,334	0.00
220	Social Security	0	0	0	0.00	5,442	0.00	5,442	5,442	0.00
231	Workers Compensation Insurance	0	0	0	0.00	315	0.00	315	315	0.00
240	Employee Benefits/Insurance	0	0	0	0.00	18,000	0.00	18,000	18,000	0.00
420	Textbooks	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 1111	Elementary K-6	0	0	0	0.00	126,225	1.50	126,225	126,225	1.50
Function 1131	High School 9-12									
111	Licensed Salaries	0	0	0	0.00	20,075	0.50	20,075	20,075	0.50
130	Additional Salary	0	0	0	0.00	8,435	0.00	8,435	8,435	0.00
211	PERS	0	0	0	0.00	9,165	0.00	9,165	9,165	0.00
220	Social Security	0	0	0	0.00	2,181	0.00	2,181	2,181	0.00
231	Workers Compensation Insurance	0	0	0	0.00	125	0.00	125	125	0.00
420	Textbooks	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 1131	High School 9-12	0	0	0	0.00	49,981	0.50	49,981	49,981	0.50
Function 1430	Summer School High School									
112	Classified Salaries	0	0	0	0.00	7,246	0.00	7,246	7,246	0.00
211	PERS	0	0	0	0.00	2,069	0.00	2,069	2,069	0.00
220	Social Security	0	0	0	0.00	554	0.00	554	554	0.00
231	Workers Compensation Insurance	0	0	0	0.00	33	0.00	33	33	0.00
Total Function 1430	Summer School High School	0	0	0	0.00	9,903	0.00	9,903	9,903	0.00
Function 2115	Student Safety									
112	Classified Salaries	0	0	0	0.00	32,465	1.50	32,465	32,465	1.50
211	PERS	0	0	0	0.00	9,268	0.00	9,268	9,268	0.00
220	Social Security	0	0	0	0.00	2,484	0.00	2,484	2,484	0.00
231	Workers Compensation Insurance	0	0	0	0.00	154	0.00	154	154	0.00
240	Employee Benefits/Insurance	0	0	0	0.00	28,800	0.00	28,800	28,800	0.00
690	Grant Indirect Charges	0	0	0	0.00	36,577	0.00	36,577	36,577	0.00
Total Function 2115	Student Safety	0	0	0	0.00	109,747	1.50	109,747	109,747	1.50

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 251	Student Investment Account									
Function 2120	Guidance Services									
111	Licensed Salaries	0	0	0	0.00	70,972	1.00	70,972	70,972	1.00
211	PERS	0	0	0	0.00	20,262	0.00	20,262	20,262	0.00
220	Social Security	0	0	0	0.00	5,279	0.00	5,279	5,279	0.00
231	Workers Compensation Insurance	0	0	0	0.00	306	0.00	306	306	0.00
240	Employee Benefits/Insurance	0	0	0	0.00	18,000	0.00	18,000	18,000	0.00
Total Function 2120	Guidance Services	0	0	0	0.00	114,819	1.00	114,819	114,819	1.00
Function 2130	Health Services									
111	Licensed Salaries	0	0	0	0.00	29,717	0.50	29,717	29,717	0.50
130	Additional Salary	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
211	PERS	0	0	0	0.00	9,341	0.00	9,341	9,341	0.00
220	Social Security	0	0	0	0.00	2,503	0.00	2,503	2,503	0.00
231	Workers Compensation Insurance	0	0	0	0.00	142	0.00	142	142	0.00
Total Function 2130	Health Services	0	0	0	0.00	44,701	0.50	44,701	44,701	0.50
Function 2140	Psychological Services									
113	Administrators	0	0	0	0.00	42,550	0.50	42,550	42,550	0.50
211	PERS	0	0	0	0.00	12,148	0.00	12,148	12,148	0.00
220	Social Security	0	0	0	0.00	3,255	0.00	3,255	3,255	0.00
231	Workers Compensation Insurance	0	0	0	0.00	184	0.00	184	184	0.00
240	Employee Benefits/Insurance	0	0	0	0.00	8,400	0.00	8,400	8,400	0.00
Total Function 2140	Psychological Services	0	0	0	0.00	66,536	0.50	66,536	66,536	0.50
Function 2542	Operation & Maintenance - Buildings									
530	Improvements Other Than Buildings	0	0	0	0.00	57,379	0.00	57,379	57,379	0.00
Total Function 2542	Operation & Maintenance - Buildings	0	0	0	0.00	57,379	0.00	57,379	57,379	0.00
Total Fund 251	Student Investment Account	0	0	0	0.00	579,291	5.50	579,291	579,291	5.50

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 252	High School Success/M98 Grant									
	3299 State Restricted Grants	(145,214)	(148,739)	(166,365)	0.00	(260,000)	0.00	(260,000)	(260,000)	0.00
	3000 State Revenues	(145,214)	(148,739)	(166,365)	0.00	(260,000)	0.00	(260,000)	(260,000)	0.00
Total Fund 252	High School Success/M98 Grant	(145,214)	(148,739)	(166,365)	0.00	(260,000)	0.00	(260,000)	(260,000)	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 252	High School Success/M98 Grant									
Function 1131	High School 9-12									
111	Licensed Salaries	79,533	74,816	98,538	1.83	132,075	2.50	132,075	132,075	2.50
121	Substitutes - Licensed	3,052	4,871	4,249	0.00	7,966	0.00	7,966	7,966	0.00
122	Substitutes - Classified	96	0	0	0.00	0	0.00	0	0	0.00
124	Temporary - Classified	0	0	0	0.00	924	0.00	924	924	0.00
130	Additional Salary	1,005	6,024	5,393	0.00	11,770	0.00	11,770	11,770	0.00
211	PERS	17,382	19,451	28,849	0.00	45,065	0.00	45,065	45,065	0.00
220	Social Security	6,895	6,566	8,141	0.00	11,203	0.00	11,203	11,203	0.00
231	Workers Compensation Insurance	494	461	578	0.00	665	0.00	665	665	0.00
232	Unemployment Expense	0	0	782	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	16,534	8,829	19,834	0.00	47,447	0.00	47,447	47,447	0.00
310	Professional/Technical Services	0	1,798	0	0.00	0	0.00	0	0	0.00
340	Travel	2,502	566	0	0.00	0	0.00	0	0	0.00
355	Printing	0	0	0	0.00	150	0.00	150	150	0.00
410	Supplies	110	4,377	0	0.00	1,736	0.00	1,736	1,736	0.00
460	Equipment - Non-consumable	0	56	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	0	3,899	0	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1131	High School 9-12	127,603	131,713	166,365	1.83	260,000	2.50	260,000	260,000	2.50
Function 1288	Charter School									
111	Licensed Salaries	7,914	10,389	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	0	32	0	0.00	0	0.00	0	0	0.00
211	PERS	2,053	2,703	0	0.00	0	0.00	0	0	0.00
220	Social Security	605	797	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	42	55	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	1,895	2,864	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	4,803	0	0	0.00	0	0.00	0	0	0.00
340	Travel	152	0	0	0.00	0	0.00	0	0	0.00
410	Supplies	82	187	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	64	0	0	0.00	0	0.00	0	0	0.00
Total Function 1288	Charter School	17,610	17,026	0	0.00	0	0.00	0	0	0.00
Total Fund 252	High School Success/M98 Grant	145,214	148,739	166,365	1.83	260,000	2.50	260,000	260,000	2.50

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 255	Seismic Rehabilitation Grant									
	3299 State Restricted Grants	(801,146)	(2,386,770)	0	0.00	0	0.00	0	0	0.00
	3000 State Revenues	(801,146)	(2,386,770)	0	0.00	0	0.00	0	0	0.00
Total Fund 255	Seismic Rehabilitation Grant	(801,146)	(2,386,770)	0	0.00	0	0.00	0	0	0.00

Requirements Report

			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund	255	Seismic Rehabilitation Grant									
Function	2542	Operation & Maintenance - Buildings									
	383	Architect/Engineering Services	236,865	0	0	0.00	0	0.00	0	0	0.00
	520	Buildings Acquisition/Improvements	564,281	2,386,770	0	0.00	0	0.00	0	0	0.00
Total Function	2542	Operation & Maintenance - Buildings	801,146	2,386,770	0	0.00	0	0.00	0	0	0.00
Total Fund	255	Seismic Rehabilitation Grant	801,146	2,386,770	0	0.00	0	0.00	0	0	0.00

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 260	Miscellaneous Grants									
	1200 Revenue from Local Governments	0	(2,500)	0	0.00	(2,500)	0.00	(2,500)	(2,500)	0.00
	1920 Donations - Private Sources	(3,135)	(12,287)	0	0.00	(3,500)	0.00	(3,500)	(3,500)	0.00
	1990 Miscellaneous	(110,013)	(83,242)	(110,000)	0.00	(110,251)	0.00	(110,251)	(110,251)	0.00
	1000 Local Revenue	(113,148)	(98,029)	(110,000)	0.00	(116,251)	0.00	(116,251)	(116,251)	0.00
	2200 Intermediate Restricted Revenue	(23,434)	(60,745)	(42,500)	0.00	(33,893)	0.00	(33,893)	(33,893)	0.00
	2000 Intermediate Revenue	(23,434)	(60,745)	(42,500)	0.00	(33,893)	0.00	(33,893)	(33,893)	0.00
	3299 State Restricted Grants	(3,000)	(2,730)	0	0.00	(7,204)	0.00	(7,204)	(7,204)	0.00
	3000 State Revenues	(3,000)	(2,730)	0	0.00	(7,204)	0.00	(7,204)	(7,204)	0.00
	4500 Federal Restricted Grants through State	(795)	(2,007)	0	0.00	(1,909)	0.00	(1,909)	(1,909)	0.00
	4000 Federal Revenues	(795)	(2,007)	0	0.00	(1,909)	0.00	(1,909)	(1,909)	0.00
	5400 Beginning Fund Balance	(405,357)	(434,667)	(326,000)	0.00	(147,398)	0.00	(147,398)	(147,398)	0.00
	5000 Other Sources	(405,357)	(434,667)	(326,000)	0.00	(147,398)	0.00	(147,398)	(147,398)	0.00
Total Fund 260	Miscellaneous Grants	(545,734)	(598,178)	(478,500)	0.00	(306,654)	0.00	(306,654)	(306,654)	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 260	Miscellaneous Grants									
Function 1111	Elementary K-6									
410	Supplies	288	0	5,000	0.00	2,141	0.00	2,141	2,141	0.00
460	Equipment - Non-consumable	0	0	5,000	0.00	0	0.00	0	0	0.00
Total Function 1111	Elementary K-6	288	0	10,000	0.00	2,141	0.00	2,141	2,141	0.00
Function 1131	High School 9-12									
322	Repairs & Maintenance	0	3,001	0	0.00	0	0.00	0	0	0.00
340	Travel	0	100	0	0.00	0	0.00	0	0	0.00
410	Supplies	125	1,122	3,000	0.00	8,597	0.00	8,597	8,597	0.00
460	Equipment - Non-consumable	1,619	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	High School 9-12	1,744	4,223	3,000	0.00	8,597	0.00	8,597	8,597	0.00
Function 1220	Special Ed Learning Center									
121	Substitutes - Licensed	0	180	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	0	222	0	0.00	0	0.00	0	0	0.00
211	PERS	0	104	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	31	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	2	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	0	133	0	0.00	0	0.00	0	0	0.00
340	Travel	0	766	0	0.00	775	0.00	775	775	0.00
410	Supplies	8	0	3,000	0.00	778	0.00	778	778	0.00
Total Function 1220	Special Ed Learning Center	8	1,439	3,000	0.00	1,553	0.00	1,553	1,553	0.00
Function 1288	Charter School									
121	Substitutes - Licensed	0	180	0	0.00	0	0.00	0	0	0.00
211	PERS	0	56	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	14	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	1	0	0.00	0	0.00	0	0	0.00
340	Travel	0	74	0	0.00	0	0.00	0	0	0.00
410	Supplies	0	3,372	0	0.00	0	0.00	0	0	0.00
Total Function 1288	Charter School	0	3,698	0	0.00	0	0.00	0	0	0.00
Function 1460	Summer School									
121	Substitutes - Licensed	178	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	10,609	7,608	65	0	21,868	0.00	21,868	21,868	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 260	Miscellaneous Grants									
Function 1460	Summer School									
211	PERS	2,819	3,074	0	0.00	5,462	0.00	5,462	5,462	0.00
220	Social Security	825	865	0	0.00	1,092	0.00	1,092	1,092	0.00
231	Workers Compensation Insurance	112	65	0	0.00	89	0.00	89	89	0.00
310	Professional/Technical Services	1,711	0	0	0.00	0	0.00	0	0	0.00
340	Travel	0	295	0	0.00	0	0.00	0	0	0.00
410	Supplies	314	345	0	0.00	1,352	0.00	1,352	1,352	0.00
Total Function 1460	Summer School	16,568	12,252	0	0.00	29,862	0.00	29,862	29,862	0.00
Function 2110	Attendance and Social Work Services									
112	Classified Salaries	0	0	0	0.00	24,509	1.00	24,509	24,509	1.00
122	Substitutes - Classified	0	0	0	0.00	33	0.00	33	33	0.00
211	PERS	0	0	0	0.00	10,804	0.00	10,804	10,804	0.00
220	Social Security	0	0	0	0.00	1,802	0.00	1,802	1,802	0.00
231	Workers Compensation Insurance	0	0	0	0.00	116	0.00	116	116	0.00
240	Employee Benefits/Insurance	0	0	0	0.00	14,533	0.00	14,533	14,533	0.00
410	Supplies	369	254	0	0.00	0	0.00	0	0	0.00
Total Function 2110	Attendance and Social Work Services	369	254	0	0.00	51,798	1.00	51,798	51,798	1.00
Function 2113	Social Work Services									
310	Professional/Technical Services	0	0	5,000	0.00	0	0.00	0	0	0.00
Total Function 2113	Social Work Services	0	0	5,000	0.00	0	0.00	0	0	0.00
Function 2120	Guidance Services									
111	Licensed Salaries	11,464	64,313	67,493	1.00	0	0.00	0	0	0.00
121	Substitutes - Licensed	0	360	0	0.00	551	0.00	551	551	0.00
130	Additional Salary	0	3,642	0	0.00	3,087	0.00	3,087	3,087	0.00
211	PERS	2,974	17,888	18,594	0.00	911	0.00	911	911	0.00
220	Social Security	756	4,888	4,891	0.00	186	0.00	186	186	0.00
231	Workers Compensation Insurance	61	365	359	0.00	15	0.00	15	15	0.00
232	Unemployment Expense	0	0	535	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	6,904	21,977	17,000	0.00	0	0.00	0	0	0.00
340	Travel	0	301	0	0.00	0	0.00	0	0	0.00
410	Supplies	0	2,190	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
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Fund 260 Miscellaneous Grants

Total Function	2120	Guidance Services	22,159	115,925	108,872	1.00	4,749	0.00	4,749	4,749	0.00
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Function 2130 Health Services

111	Licensed Salaries	27,456	28,005	28,260	0.50	0	0.00	0	0	0.00
114	Managerial - Classified	0	19,271	19,469	0.32	0	0.00	0	0	0.00
130	Additional Salary	477	5,394	3,081	0.00	5,372	0.00	5,372	5,372	0.00
211	PERS	7,634	13,669	13,998	0.00	1,513	0.00	1,513	1,513	0.00
220	Social Security	2,265	4,030	3,887	0.00	388	0.00	388	388	0.00
231	Workers Compensation Insurance	161	565	554	0.00	149	0.00	149	149	0.00
232	Unemployment Expense	0	0	379	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	1,680	1,704	166	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	7,453	6,398	15,000	0.00	25,000	0.00	25,000	25,000	0.00
340	Travel	272	25	1,000	0.00	250	0.00	250	250	0.00
355	Printing	0	48	0	0.00	0	0.00	0	0	0.00
410	Supplies	1,550	1,859	3,186	0.00	2,006	0.00	2,006	2,006	0.00
460	Equipment - Non-consumable	1,774	443	549	0.00	1,750	0.00	1,750	1,750	0.00
640	Dues & Fees	0	260	0	0.00	0	0.00	0	0	0.00

Total Function	2130	Health Services	50,721	81,671	89,528	0.82	36,428	0.00	36,428	36,428	0.00
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Function 2140 Psychological Services

389	Technical Services	0	640	0	0.00	0	0.00	0	0	0.00
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Total Function	2140	Psychological Services	0	640	0	0.00	0	0.00	0	0	0.00
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Function 2160 Other Student Treatment Services

122	Substitutes - Classified	0	645	0	0.00	610	0.00	610	610	0.00
211	PERS	0	202	0	0.00	155	0.00	155	155	0.00
220	Social Security	0	49	0	0.00	35	0.00	35	35	0.00
231	Workers Compensation Insurance	0	3	0	0.00	3	0.00	3	3	0.00
240	Employee Benefits/Insurance	0	81	0	0.00	0	0.00	0	0	0.00

Total Function	2160	Other Student Treatment Services	0	980	0	0.00	802	0.00	802	802	0.00
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Function 2210 Improvement of Instruction

121	Substitutes - Licensed	691	1,081	0	0.00	1,240	0.00	1,240	1,240	0.00
130	Additional Salary	0	0	0	0.00	213	0.00	213	213	0.00
211	PERS	46	290	0	0.00	369	0.00	369	369	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 260	Miscellaneous Grants									
Function 2210	Improvement of Instruction									
220	Social Security	53	83	0	0.00	81	0.00	81	81	0.00
231	Workers Compensation Insurance	4	6	0	0.00	6	0.00	6	6	0.00
310	Professional/Technical Services	0	0	2,500	0.00	0	0.00	0	0	0.00
410	Supplies	0	548	0	0.00	0	0.00	0	0	0.00
Total Function 2210	Improvement of Instruction	795	2,007	2,500	0.00	1,909	0.00	1,909	1,909	0.00
Function 2240	Instructional Staff Development									
121	Substitutes - Licensed	0	8,824	0	0.00	2,342	0.00	2,342	2,342	0.00
122	Substitutes - Classified	0	207	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	217	1,261	0	0.00	0	0.00	0	0	0.00
211	PERS	56	2,233	0	0.00	596	0.00	596	596	0.00
220	Social Security	17	882	0	0.00	134	0.00	134	134	0.00
231	Workers Compensation Insurance	1	62	0	0.00	10	0.00	10	10	0.00
240	Employee Benefits/Insurance	0	243	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	0	698	2,500	0.00	1,900	0.00	1,900	1,900	0.00
340	Travel	709	1,225	2,000	0.00	550	0.00	550	550	0.00
410	Supplies	64	941	0	0.00	450	0.00	450	450	0.00
460	Equipment - Non-consumable	0	245	0	0.00	350	0.00	350	350	0.00
470	Computer Software	0	0	0	0.00	500	0.00	500	500	0.00
Total Function 2240	Instructional Staff Development	1,065	16,820	4,500	0.00	6,832	0.00	6,832	6,832	0.00
Function 2490	Other Support Services									
124	Temporary - Classified	0	0	0	0.00	2,385	0.00	2,385	2,385	0.00
211	PERS	0	0	0	0.00	607	0.00	607	607	0.00
220	Social Security	0	0	0	0.00	136	0.00	136	136	0.00
231	Workers Compensation Insurance	0	0	0	0.00	10	0.00	10	10	0.00
Total Function 2490	Other Support Services	0	0	0	0.00	3,138	0.00	3,138	3,138	0.00
Function 2543	Grounds									
460	Equipment - Non-consumable	0	4,050	0	0.00	0	0.00	0	0	0.00
Total Function 2543	Grounds	0	4,050	0	0.00	0	0.00	0	0	0.00
Function 2640	Staff Services									
121	Substitutes - Licensed	357	1,577	68	0	1,378	0.00	1,378	1,378	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 260	Miscellaneous Grants									
Function 2640	Staff Services									
122	Substitutes - Classified	0	564	0	0.00	329	0.00	329	329	0.00
130	Additional Salary	2,072	1,210	0	0.00	3,406	0.00	3,406	3,406	0.00
211	PERS	591	750	0	0.00	1,339	0.00	1,339	1,339	0.00
220	Social Security	169	256	0	0.00	305	0.00	305	305	0.00
231	Workers Compensation Insurance	28	31	0	0.00	60	0.00	60	60	0.00
240	Employee Benefits/Insurance	0	32	0	0.00	0	0.00	0	0	0.00
340	Travel	2,543	926	3,000	0.00	0	0.00	0	0	0.00
355	Printing	0	26	0	0.00	0	0.00	0	0	0.00
389	Technical Services	3,336	6,273	8,000	0.00	0	0.00	0	0	0.00
410	Supplies	2,381	5,666	5,000	0.00	6,227	0.00	6,227	6,227	0.00
460	Equipment - Non-consumable	2,962	62	3,100	0.00	800	0.00	800	800	0.00
640	Dues & Fees	1,142	650	3,500	0.00	0	0.00	0	0	0.00
Total Function 2640	Staff Services	15,580	18,023	22,600	0.00	13,845	0.00	13,845	13,845	0.00
Function 3390	Other Community Services									
374	Tuition - Other	2,500	4,500	4,500	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 3390	Other Community Services	2,500	4,500	4,500	0.00	2,500	0.00	2,500	2,500	0.00
Function 6110	Contingency									
810	Contingency	0	0	75,000	0.00	77,500	0.00	77,500	77,500	0.00
Total Function 6110	Contingency	0	0	75,000	0.00	77,500	0.00	77,500	77,500	0.00
Function 7000	Unappropriated Ending Fund Balance									
820	Reserved for Next Year	0	0	150,000	0.00	65,000	0.00	65,000	65,000	0.00
Total Function 7000	Unappropriated Ending Fund Balance	0	0	150,000	0.00	65,000	0.00	65,000	65,000	0.00
Total Fund 260	Miscellaneous Grants	111,796	266,481	478,500	1.82	306,654	1.00	306,654	306,654	1.00

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 261	Additional Miscellaneous Grants									
	1920 Donations - Private Sources	0	(20,000)	0	0.00	0	0.00	0	0	0.00
	1990 Miscellaneous	0	0	(150,000)	0.00	(150,000)	0.00	(150,000)	(150,000)	0.00
	1000 Local Revenue	0	(20,000)	(150,000)	0.00	(150,000)	0.00	(150,000)	(150,000)	0.00
	5400 Beginning Fund Balance	0	0	0	0.00	(5,660)	0.00	(5,660)	(5,660)	0.00
	5000 Other Sources	0	0	0	0.00	(5,660)	0.00	(5,660)	(5,660)	0.00
Total Fund 261	Additional Miscellaneous Grants	0	(20,000)	(150,000)	0.00	(155,660)	0.00	(155,660)	(155,660)	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 261	Additional Miscellaneous Grants									
Function 1131	High School 9-12									
410	Supplies	0	84	0	0.00	660	0.00	660	660	0.00
460	Equipment - Non-consumable	0	1,019	0	0.00	0	0.00	0	0	0.00
Total Function 1131	High School 9-12	0	1,103	0	0.00	660	0.00	660	660	0.00
Function 1132	Regular High School Co-Curricular									
410	Supplies	0	0	67,500	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 1132	Regular High School Co-Curricular	0	0	67,500	0.00	25,000	0.00	25,000	25,000	0.00
Function 2210	Improvement of Instruction									
410	Supplies	0	0	67,500	0.00	125,000	0.00	125,000	125,000	0.00
Total Function 2210	Improvement of Instruction	0	0	67,500	0.00	125,000	0.00	125,000	125,000	0.00
Function 2220	Education Media Service									
410	Supplies	0	4,871	0	0.00	5,000	0.00	5,000	5,000	0.00
460	Equipment - Non-consumable	0	127	0	0.00	0	0.00	0	0	0.00
Total Function 2220	Education Media Service	0	4,998	0	0.00	5,000	0.00	5,000	5,000	0.00
Function 3300	Community Services									
410	Supplies	0	0	15,000	0.00	0	0.00	0	0	0.00
Total Function 3300	Community Services	0	0	15,000	0.00	0	0.00	0	0	0.00
Total Fund 261	Additional Miscellaneous Grants	0	6,101	150,000	0.00	155,660	0.00	155,660	155,660	0.00

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 262	Preschool Grant									
	1311 Tuition from Individuals	(1,600)	(18,277)	(34,667)	0.00	(40,000)	0.00	(40,000)	(40,000)	0.00
	1411 Transportation Fees	(7,000)	(7,000)	0	0.00	(7,000)	0.00	(7,000)	(7,000)	0.00
	1000 Local Revenue	(8,600)	(25,277)	(34,667)	0.00	(47,000)	0.00	(47,000)	(47,000)	0.00
	2200 Intermediate Restricted Revenue	(86,312)	(254,766)	(267,000)	0.00	(286,547)	0.00	(286,547)	(286,547)	0.00
	2000 Intermediate Revenue	(86,312)	(254,766)	(267,000)	0.00	(286,547)	0.00	(286,547)	(286,547)	0.00
	5400 Beginning Fund Balance	7,930	0	0	0.00	0	0.00	0	0	0.00
	5000 Other Sources	7,930	0	0	0.00	0	0.00	0	0	0.00
Total Fund 262	Preschool Grant	(86,982)	(280,043)	(301,667)	0.00	(333,547)	0.00	(333,547)	(333,547)	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 262	Preschool Grant									
Function 1140	Pre-Kindergarten									
111	Licensed Salaries	0	14,196	0	0.00	0	0.00	0	0	0.00
112	Classified Salaries	42,140	110,662	118,452	4.63	145,115	5.50	145,115	145,115	5.50
113	Administrators	0	13,500	40,943	0.50	25,530	0.30	25,530	25,530	0.30
121	Substitutes - Licensed	0	619	588	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	4,191	3,696	4,122	0.00	7,983	0.00	7,983	7,983	0.00
124	Temporary - Classified	0	6,533	6,050	0.00	0	0.00	0	0	0.00
130	Additional Salary	6,247	16,649	16,938	0.00	18,512	0.00	18,512	18,512	0.00
211	PERS	11,506	38,187	50,690	0.00	61,423	0.00	61,423	61,423	0.00
220	Social Security	4,371	11,815	13,724	0.00	14,668	0.00	14,668	14,668	0.00
231	Workers Compensation Insurance	334	933	1,045	0.00	901	0.00	901	901	0.00
232	Unemployment Expense	0	0	1,264	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	11,193	23,951	35,602	0.00	49,584	0.00	49,584	49,584	0.00
310	Professional/Technical Services	0	2,029	2,000	0.00	2,000	0.00	2,000	2,000	0.00
324	Rentals	0	624	0	0.00	0	0.00	0	0	0.00
340	Travel	0	0	500	0.00	200	0.00	200	200	0.00
410	Supplies	0	11,918	5,000	0.00	4,000	0.00	4,000	4,000	0.00
460	Equipment - Non-consumable	7,000	2,502	3,000	0.00	3,631	0.00	3,631	3,631	0.00
480	Computer Hardware	0	1,645	1,500	0.00	0	0.00	0	0	0.00
640	Dues & Fees	0	2,340	250	0.00	0	0.00	0	0	0.00
Total Function 1140	Pre-Kindergarten	86,982	261,801	301,667	5.13	333,547	5.80	333,547	333,547	5.80
Function 2240	Instructional Staff Development									
311	Tuition Reimbursement - REA	0	316	0	0.00	0	0.00	0	0	0.00
Total Function 2240	Instructional Staff Development	0	316	0	0.00	0	0.00	0	0	0.00
Function 2552	Vehicle Operation									
332	Student Transportation - Non-Reimb	0	17,926	0	0.00	0	0.00	0	0	0.00
Total Function 2552	Vehicle Operation	0	17,926	0	0.00	0	0.00	0	0	0.00
Total Fund 262	Preschool Grant	86,982	280,043	301,667	5.13	333,547	5.80	333,547	333,547	5.80

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 270	YTP Copy Center									
	1960 Recovery of Prior Years' Expenditure	0	(142)	0	0.00	0	0.00	0	0	0.00
	1000 Local Revenue	0	(142)	0	0.00	0	0.00	0	0	0.00
Total Fund 270	YTP Copy Center	0	(142)	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund	270	YTP Copy Center								
Function	2574	Copy Services								
	324	Rentals	0	584	0	0.00	0	0.00	0	0.00
	410	Supplies	(729)	288	0	0.00	0	0.00	0	0.00
Total Function	2574	Copy Services	(729)	872	0	0.00	0	0.00	0	0.00
Total Fund	270	YTP Copy Center	(729)	872	0	0.00	0	0.00	0	0.00

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 272	Garbage Truck Reserve									
	5200 Interfund Transfers	(17,000)	(7,000)	0	0.00	0	0.00	0	0	0.00
	5400 Beginning Fund Balance	0	(17,000)	(24,000)	0.00	(24,000)	0.00	(24,000)	(24,000)	0.00
	5000 Other Sources	(17,000)	(24,000)	(24,000)	0.00	(24,000)	0.00	(24,000)	(24,000)	0.00
Total Fund 272	Garbage Truck Reserve	(17,000)	(24,000)	(24,000)	0.00	(24,000)	0.00	(24,000)	(24,000)	0.00

Requirements Report

			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund	272	Garbage Truck Reserve									
Function	2542	Operation & Maintenance - Buildings									
	322	Repairs & Maintenance	0	0	24,000	0.00	24,000	0.00	24,000	24,000	0.00
Total Function	2542	Operation & Maintenance - Buildings	0	0	24,000	0.00	24,000	0.00	24,000	24,000	0.00
Total Fund	272	Garbage Truck Reserve	0	0	24,000	0.00	24,000	0.00	24,000	24,000	0.00

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 275	Briarcliff Pool Operation									
	1743 Student Pool Fees	(8,238)	(6,230)	0	0.00	0	0.00	0	0	0.00
	1810 Briarcliff Pool Admission	(68,139)	(46,444)	0	0.00	0	0.00	0	0	0.00
	1000 Local Revenue	(76,377)	(52,674)	0	0.00	0	0.00	0	0	0.00
	5200 Interfund Transfers	(50,000)	(80,000)	0	0.00	0	0.00	0	0	0.00
	5400 Beginning Fund Balance	174,419	207,856	0	0.00	0	0.00	0	0	0.00
	5000 Other Sources	124,419	127,856	0	0.00	0	0.00	0	0	0.00
Total Fund 275	Briarcliff Pool Operation	48,042	75,182	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 275	Briarcliff Pool Operation									
Function 3300	Community Services									
112	Classified Salaries	3,788	0	0	0.00	0	0.00	0	0	0.00
114	Managerial - Classified	29,079	36,384	0	0.00	0	0.00	0	0	0.00
124	Temporary - Classified	68,576	69,365	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	400	1,218	0	0.00	0	0.00	0	0	0.00
211	PERS	9,457	9,754	0	0.00	0	0.00	0	0	0.00
220	Social Security	6,501	6,088	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	809	2,057	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	12,636	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	10,241	7,625	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	2,491	112	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	655	95	0	0.00	0	0.00	0	0	0.00
340	Travel	520	0	0	0.00	0	0.00	0	0	0.00
353	Postage	164	1	0	0.00	0	0.00	0	0	0.00
355	Printing	0	10	0	0.00	0	0.00	0	0	0.00
410	Supplies	11,478	8,571	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	2,465	414	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	554	446	0	0.00	0	0.00	0	0	0.00
Total Function 3300	Community Services	159,815	142,141	0	0.00	0	0.00	0	0	0.00
Total Fund 275	Briarcliff Pool Operation	159,815	142,141	0	0.00	0	0.00	0	0	0.00

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 280	Public Library Services Fund									
	1200 Revenue from Local Governments	0	(52,000)	(52,000)	0.00	(52,000)	0.00	(52,000)	(52,000)	0.00
	1000 Local Revenue	0	(52,000)	(52,000)	0.00	(52,000)	0.00	(52,000)	(52,000)	0.00
	5400 Beginning Fund Balance	0	0	0	0.00	(9,459)	0.00	(9,459)	(9,459)	0.00
	5000 Other Sources	0	0	0	0.00	(9,459)	0.00	(9,459)	(9,459)	0.00
Total Fund 280	Public Library Services Fund	0	(52,000)	(52,000)	0.00	(61,459)	0.00	(61,459)	(61,459)	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 280	Public Library Services Fund									
Function 3340	Public Library Services									
112	Classified Salaries	0	21,393	24,796	0.88	26,681	0.88	26,681	26,681	0.88
122	Substitutes - Classified	0	1,484	1,971	0.00	888	0.00	888	888	0.00
124	Temporary - Classified	0	2,990	3,500	0.00	5,761	0.00	5,761	5,761	0.00
130	Additional Salary	0	49	0	0.00	0	0.00	0	0	0.00
211	PERS	0	5,562	7,058	0.00	9,461	0.00	9,461	9,461	0.00
220	Social Security	0	1,695	2,091	0.00	2,389	0.00	2,389	2,389	0.00
231	Workers Compensation Insurance	0	201	181	0.00	160	0.00	160	160	0.00
232	Unemployment Expense	0	0	197	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	8,427	12,207	0.00	15,719	0.00	15,719	15,719	0.00
410	Supplies	0	640	0	0.00	400	0.00	400	400	0.00
480	Computer Hardware	0	2,619	0	0.00	0	0.00	0	0	0.00
Total Function 3340	Public Library Services	0	45,058	52,000	0.88	61,459	0.88	61,459	61,459	0.88
Total Fund 280	Public Library Services Fund	0	45,058	52,000	0.88	61,459	0.88	61,459	61,459	0.88

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 285	Associated Student Body									
	1510 Interest on Investments	(1,508)	(2,284)	0	0.00	(2,000)	0.00	(2,000)	(2,000)	0.00
	1760 Club Fund Raising	(249,835)	(110,483)	(178,000)	0.00	(110,000)	0.00	(110,000)	(110,000)	0.00
	1790 Other Curricular Activities	0	(156,739)	0	0.00	(99,500)	0.00	(99,500)	(99,500)	0.00
	1000 Local Revenue	(251,344)	(269,506)	(178,000)	0.00	(211,500)	0.00	(211,500)	(211,500)	0.00
	5400 Beginning Fund Balance	(135,877)	(153,924)	(150,000)	0.00	(90,000)	0.00	(90,000)	(90,000)	0.00
	5000 Other Sources	(135,877)	(153,924)	(150,000)	0.00	(90,000)	0.00	(90,000)	(90,000)	0.00
Total Fund 285	Associated Student Body	(387,220)	(423,430)	(328,000)	0.00	(301,500)	0.00	(301,500)	(301,500)	0.00

Requirements Report

			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 285	Associated Student Body										
Function 1111	Elementary K-6										
410	Supplies		26,251	43,525	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 1111	Elementary K-6		26,251	43,525	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Function 1132	Regular High School Co-Curricular										
410	Supplies		205,444	237,865	275,000	0.00	250,000	0.00	250,000	250,000	0.00
Total Function 1132	Regular High School Co-Curricular		205,444	237,865	275,000	0.00	250,000	0.00	250,000	250,000	0.00
Function 1288	Charter School										
410	Supplies		1,602	371	3,000	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 1288	Charter School		1,602	371	3,000	0.00	1,500	0.00	1,500	1,500	0.00
Total Fund 285	Associated Student Body										
			233,297	281,761	328,000	0.00	301,500	0.00	301,500	301,500	0.00

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 290	Outdoor School									
	1740 Fees	(2,870)	(2,460)	(3,100)	0.00	0	0.00	0	0	0.00
	1920 Donations - Private Sources	(15)	(10,000)	0	0.00	0	0.00	0	0	0.00
	1000 Local Revenue	(2,885)	(12,460)	(3,100)	0.00	0	0.00	0	0	0.00
	3299 State Restricted Grants	(19,955)	(19,939)	(17,500)	0.00	(26,000)	0.00	(26,000)	(26,000)	0.00
	3000 State Revenues	(19,955)	(19,939)	(17,500)	0.00	(26,000)	0.00	(26,000)	(26,000)	0.00
	5400 Beginning Fund Balance	7,182	0	0	0.00	0	0.00	0	0	0.00
	5000 Other Sources	7,182	0	0	0.00	0	0.00	0	0	0.00
Total Fund 290	Outdoor School	(15,659)	(32,399)	(20,600)	0.00	(26,000)	0.00	(26,000)	(26,000)	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 290	Outdoor School									
Function 1111	Elementary K-6									
121	Substitutes - Licensed	892	499	1,989	0.00	1,654	0.00	1,654	1,654	0.00
122	Substitutes - Classified	0	242	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	0	2,251	1,821	0.00	1,972	0.00	1,972	1,972	0.00
211	PERS	279	683	706	0.00	1,030	0.00	1,030	1,030	0.00
220	Social Security	68	228	239	0.00	226	0.00	226	226	0.00
231	Workers Compensation Insurance	6	16	20	0.00	15	0.00	15	15	0.00
240	Employee Benefits/Insurance	0	87	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	0	650	500	0.00	704	0.00	704	704	0.00
324	Rentals	14,274	14,456	15,070	0.00	20,000	0.00	20,000	20,000	0.00
340	Travel	122	295	200	0.00	0	0.00	0	0	0.00
410	Supplies	17	533	55	0.00	400	0.00	400	400	0.00
Total Function 1111	Elementary K-6	15,659	19,939	20,600	0.00	26,000	0.00	26,000	26,000	0.00
Total Fund 290	Outdoor School	15,659	19,939	20,600	0.00	26,000	0.00	26,000	26,000	0.00

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 295	Bower Scholarship									
	1510 Interest on Investments	(784)	0	0	0.00	0	0.00	0	0	0.00
	1000 Local Revenue	(784)	0	0	0.00	0	0.00	0	0	0.00
	5400 Beginning Fund Balance	(45,721)	0	0	0.00	0	0.00	0	0	0.00
	5000 Other Sources	(45,721)	0	0	0.00	0	0.00	0	0	0.00
Total Fund 295	Bower Scholarship	(46,505)	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 295	Bower Scholarship										
Function 3390	Other Community Services										
374	Tuition - Other		1,000	0	0	0.00	0	0.00	0	0	0.00
Total Function 3390	Other Community Services		1,000	0	0	0.00	0	0.00	0	0	0.00
Total Fund 295	Bower Scholarship		1,000	0	0	0.00	0	0.00	0	0	0.00

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 296	Hammon Scholarship									
	1510 Interest on Investments	(553)	0	0	0.00	0	0.00	0	0	0.00
	1920 Donations - Private Sources	(16,000)	0	0	0.00	0	0.00	0	0	0.00
	1000 Local Revenue	(16,553)	0	0	0.00	0	0.00	0	0	0.00
	5400 Beginning Fund Balance	(40,715)	0	0	0.00	0	0.00	0	0	0.00
	5000 Other Sources	(40,715)	0	0	0.00	0	0.00	0	0	0.00
Total Fund 296	Hammon Scholarship	(57,268)	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 296 Hammon Scholarship										
Function 3390 Other Community Services										
374 Tuition - Other		16,000	0	0	0.00	0	0.00	0	0	0.00
Total Function 3390 Other Community Services		16,000	0	0	0.00	0	0.00	0	0	0.00
Total Fund 296 Hammon Scholarship		16,000	0	0	0.00	0	0.00	0	0	0.00

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 299	Nutrition Services									
	1510 Interest on Investments	0	0	0	0.00	0	0.00	0	0	0.00
	1610 Daily Sales - Reimbursable	(86,800)	(94,066)	(89,650)	0.00	(103,500)	0.00	(103,500)	(103,500)	0.00
	1630 Food Service - Special Functions	(3,555)	(10,773)	(11,000)	0.00	(12,000)	0.00	(12,000)	(12,000)	0.00
	1940 Services Provided Other Districts	(23,000)	0	0	0.00	0	0.00	0	0	0.00
	1990 Miscellaneous	(520)	(608)	(650)	0.00	(800)	0.00	(800)	(800)	0.00
	1000 Local Revenue	(113,875)	(105,447)	(101,300)	0.00	(116,300)	0.00	(116,300)	(116,300)	0.00
	3102 State School Fund-Lunch Match	(3,822)	(3,646)	(3,800)	0.00	(4,000)	0.00	(4,000)	(4,000)	0.00
	3299 State Restricted Grants	(6,239)	(8,014)	(7,750)	0.00	(11,300)	0.00	(11,300)	(11,300)	0.00
	3000 State Revenues	(10,061)	(11,660)	(11,550)	0.00	(15,300)	0.00	(15,300)	(15,300)	0.00
	4500 Federal Restricted Grants through State	(552)	0	0	0.00	0	0.00	0	0	0.00
	4505 Federal Lunch Reimbursement	(217,401)	(195,339)	(228,560)	0.00	(211,750)	0.00	(211,750)	(211,750)	0.00
	4506 Federal Breakfast Reimbursement	(55,190)	(52,607)	(55,000)	0.00	(81,000)	0.00	(81,000)	(81,000)	0.00
	4507 Federal Child Care Food Program (CAC	(61,668)	(73,500)	(68,000)	0.00	(85,000)	0.00	(85,000)	(85,000)	0.00
	4910 Federal Commodities Revenue	(32,855)	(46,732)	(33,000)	0.00	(48,000)	0.00	(48,000)	(48,000)	0.00
	4000 Federal Revenues	(367,665)	(368,177)	(384,560)	0.00	(425,750)	0.00	(425,750)	(425,750)	0.00
	5200 Interfund Transfers	(40,000)	(68,000)	(70,000)	0.00	(86,300)	0.00	(86,300)	(86,300)	0.00
	5400 Beginning Fund Balance	(18,575)	(7,862)	0	0.00	(22,475)	0.00	(22,475)	(22,475)	0.00
	5000 Other Sources	(58,575)	(75,862)	(70,000)	0.00	(108,775)	0.00	(108,775)	(108,775)	0.00
Total Fund 299	Nutrition Services	(550,177)	(561,145)	(567,410)	0.00	(666,125)	0.00	(666,125)	(666,125)	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 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	128,728	132,932	146,651	6.20	145,652	6.20	145,652	145,652	6.20
114	Managerial - Classified	52,274	34,772	29,204	0.48	50,886	0.80	50,886	50,886	0.80
122	Substitutes - Classified	19,878	17,315	20,000	0.00	15,061	0.00	15,061	15,061	0.00
124	Temporary - Classified	0	0	0	0.00	5,215	0.00	5,215	5,215	0.00
130	Additional Salary	5,760	15,962	13,677	0.00	32,356	0.00	32,356	32,356	0.00
211	PERS	53,698	49,038	53,346	0.00	71,448	0.00	71,448	71,448	0.00
220	Social Security	15,576	14,093	14,545	0.00	17,659	0.00	17,659	17,659	0.00
231	Workers Compensation Insurance	4,907	3,583	3,286	0.00	6,414	0.00	6,414	6,414	0.00
232	Unemployment Expense	0	0	1,394	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	63,518	54,362	65,248	0.00	72,270	0.00	72,270	72,270	0.00
310	Professional/Technical Services	1,802	1,848	1,750	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	4,631	3,215	5,000	0.00	7,000	0.00	7,000	7,000	0.00
340	Travel	2,765	1,795	1,250	0.00	1,300	0.00	1,300	1,300	0.00
353	Postage	389	364	300	0.00	400	0.00	400	400	0.00
355	Printing	0	308	250	0.00	300	0.00	300	300	0.00
410	Supplies	35,889	50,860	36,478	0.00	56,665	0.00	56,665	56,665	0.00
450	Food	147,140	138,113	167,132	0.00	164,700	0.00	164,700	164,700	0.00
460	Equipment - Non-consumable	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
470	Computer Software	4,419	3,945	4,000	0.00	4,000	0.00	4,000	4,000	0.00
480	Computer Hardware	942	0	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	0	873	900	0.00	5,500	0.00	5,500	5,500	0.00
Total Function 3100	Food Services	542,315	523,379	567,410	6.68	659,825	7.00	659,825	659,825	7.00
Function 5200	Transfers									
716	Transfer to Nutrition Services	0	40,000	0	0.00	6,300	0.00	6,300	6,300	0.00
Total Function 5200	Transfers	0	40,000	0	0.00	6,300	0.00	6,300	6,300	0.00
Total Fund 299	Nutrition Services	542,315	563,379	567,410	6.68	666,125	7.00	666,125	666,125	7.00

Debt Service Funds (300)



The Debt Service Funds account for the accumulation of resources for, and the payment of, general long-term debt, principal, and interest. The principal revenue sources are charges to other funds and transfers from the general fund.

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 300	Debt Service - PERS Bond									
	1510 Interest on Investments	(3,042)	(6,323)	(1,750)	0.00	(1,294)	0.00	(1,294)	(1,294)	0.00
	1970 Services Provided Other Funds	(594,485)	(644,028)	(638,250)	0.00	(665,000)	0.00	(665,000)	(665,000)	0.00
	1000 Local Revenue	(597,527)	(650,351)	(640,000)	0.00	(666,294)	0.00	(666,294)	(666,294)	0.00
	5400 Beginning Fund Balance	(709)	(6,528)	0	0.00	0	0.00	0	0	0.00
	5000 Other Sources	(709)	(6,528)	0	0.00	0	0.00	0	0	0.00
Total Fund 300	Debt Service - PERS Bond	(598,236)	(656,879)	(640,000)	0.00	(666,294)	0.00	(666,294)	(666,294)	0.00

Requirements Report

			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund	300	Debt Service - PERS Bond									
Function	5110	Debt Service									
	610	Principal	320,000	360,000	400,000	0.00	445,000	0.00	445,000	445,000	0.00
	621	Interest	271,708	256,770	240,000	0.00	221,294	0.00	221,294	221,294	0.00
Total Function 5110 Debt Service			591,708	616,770	640,000	0.00	666,294	0.00	666,294	666,294	0.00
Total Fund 300 Debt Service - PERS Bond			591,708	616,770	640,000	0.00	666,294	0.00	666,294	666,294	0.00

Rainier School District
Debt Service Schedule
OSBA Pension Bond Pool (2005 School Pool)
PERS UAL

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total payment</u>
12/30/2020	\$ -		\$ 110,647	\$ 110,647
6/30/2021	445,000	4.759%	110,647	555,647
12/30/2021	-		100,058	100,058
6/30/2022	490,000	4.759%	100,058	590,058
12/30/2022	-		88,398	88,398
6/30/2023	545,000	4.759%	88,399	633,399
12/30/2023	-		75,430	75,430
6/30/2024	595,000	4.759%	75,430	670,430
12/30/2024	-		61,272	61,272
6/30/2025	655,000	4.759%	61,272	716,272
12/30/2025	-		45,686	45,686
6/30/2026	720,000	4.759%	45,687	765,687
Totals	<u>\$ 3,450,000</u>		<u>\$ 962,984</u>	<u>\$ 4,412,984</u>

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 305	Debt Service - QZAB Bond									
	1510 Interest on Investments	(3,440)	(10,286)	(2,500)	0.00	(2,500)	0.00	(2,500)	(2,500)	0.00
	1000 Local Revenue	(3,440)	(10,286)	(2,500)	0.00	(2,500)	0.00	(2,500)	(2,500)	0.00
	4900 Federal Revenue on Behalf of the Distric	(51,837)	(26,030)	(52,059)	0.00	(51,605)	0.00	(51,605)	(51,605)	0.00
	4000 Federal Revenues	(51,837)	(26,030)	(52,059)	0.00	(51,605)	0.00	(51,605)	(51,605)	0.00
	5200 Interfund Transfers	(57,000)	(55,500)	(55,500)	0.00	(55,500)	0.00	(55,500)	(55,500)	0.00
	5400 Beginning Fund Balance	(366,007)	(422,783)	(452,000)	0.00	(515,000)	0.00	(515,000)	(515,000)	0.00
	5000 Other Sources	(423,007)	(478,283)	(507,500)	0.00	(570,500)	0.00	(570,500)	(570,500)	0.00
Total Fund 305	Debt Service - QZAB Bond	(478,283)	(514,599)	(562,059)	0.00	(624,605)	0.00	(624,605)	(624,605)	0.00

Requirements Report

			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 305	Debt Service - QZAB Bond										
Function 5110	Debt Service										
621	Interest		55,500	55,500	55,500	0.00	55,500	0.00	55,500	55,500	0.00
Total Function 5110	Debt Service		55,500	55,500	55,500	0.00	55,500	0.00	55,500	55,500	0.00
Function 7000	Unappropriated Ending Fund Balance										
820	Reserved for Next Year		0	0	506,559	0.00	569,105	0.00	569,105	569,105	0.00
Total Function 7000	Unappropriated Ending Fund Balance		0	0	506,559	0.00	569,105	0.00	569,105	569,105	0.00
Total Fund 305	Debt Service - QZAB Bond										
			55,500	55,500	562,059	0.00	624,605	0.00	624,605	624,605	0.00

Rainier School District
Debt Service Schedule
OSBA FlexFund Program, Series 2012
2012A QZAB

Date	Principal	Interest	Total Debt Service	Direct Payments	Sinking Fund Deposits
12/30/2020	\$ -	\$ 27,750	\$ 27,750	\$ (27,750)	\$ -
6/30/2021	-	27,750	27,750	(27,750)	66,667
12/30/2021	-	27,750	27,750	(27,750)	-
6/30/2022	-	27,750	27,750	(27,750)	66,667
12/30/2022	-	27,750	27,750	(27,750)	-
6/30/2023	-	27,750	27,750	(27,750)	66,667
12/30/2023	-	27,750	27,750	(27,750)	-
6/30/2024	-	27,750	27,750	(27,750)	66,667
12/30/2024	-	27,750	27,750	(27,750)	-
6/30/2025	-	27,750	27,750	(27,750)	66,667
12/30/2025	-	27,750	27,750	(27,750)	-
6/30/2026	-	27,750	27,750	(27,750)	66,667
12/30/2026	-	27,750	27,750	(27,750)	-
6/30/2027	-	27,750	27,750	(27,750)	66,667
12/30/2027	-	27,750	27,750	(27,750)	-
6/30/2028	-	27,750	27,750	(27,750)	66,667
12/30/2028	-	27,750	27,750	(27,750)	-
6/30/2029	-	27,750	27,750	(27,750)	66,667
12/30/2029	-	27,750	27,750	(27,750)	-
6/30/2030	1,200,000	27,750	1,227,750	(27,750)	66,667
Totals	\$ <u>1,200,000</u>	\$ <u>555,000</u>	\$ <u>1,755,000</u>	\$ <u>(555,000)</u>	\$ <u>666,667</u>

Capital Projects Fund (400)



The Capital Projects Fund accounts for activities related to the acquisition, construction, repairing and equipping of facilities.

Resources Report

	Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
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Fund 400	Capital Improvement Reserve									
1920	Donations - Private Sources	0	(14,500)	0	0.00	0	0.00	0	0	0.00
1000	Local Revenue	0	(14,500)	0	0.00	0	0.00	0	0	0.00
5400	Beginning Fund Balance	(41,595)	(41,595)	(41,595)	0.00	(56,095)	0.00	(56,095)	(56,095)	0.00
5000	Other Sources	(41,595)	(41,595)	(41,595)	0.00	(56,095)	0.00	(56,095)	(56,095)	0.00
Total Fund 400	Capital Improvement Reserve	(41,595)	(56,095)	(41,595)	0.00	(56,095)	0.00	(56,095)	(56,095)	0.00

Requirements Report

			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund	400	Capital Improvement Reserve									
Function	2542	Operation & Maintenance - Buildings									
	322	Repairs & Maintenance	0	0	41,595	0.00	56,095	0.00	56,095	56,095	0.00
Total Function	2542	Operation & Maintenance - Buildings	0	0	41,595	0.00	56,095	0.00	56,095	56,095	0.00
Total Fund	400	Capital Improvement Reserve	0	0	41,595	0.00	56,095	0.00	56,095	56,095	0.00

Agency Funds (700)



The Agency Funds account for activities of assets held in trust by the district. Agency Funds are custodial, examples include the Charter School and scholarship funds.

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 700	North Columbia Academy									
	1312 Tuition from Other District in State	(297,533)	(270,100)	(300,363)	0.00	0	0.00	0	0	0.00
	1990 Miscellaneous	0	(903)	0	0.00	0	0.00	0	0	0.00
	1000 Local Revenue	(297,533)	(271,003)	(300,363)	0.00	0	0.00	0	0	0.00
	5400 Beginning Fund Balance	(143,092)	(120,869)	(96,537)	0.00	0	0.00	0	0	0.00
	5000 Other Sources	(143,092)	(120,869)	(96,537)	0.00	0	0.00	0	0	0.00
Total Fund 700	North Columbia Academy	(440,625)	(391,872)	(396,901)	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 700	North Columbia Academy									
Function 1288	Charter School									
111	Licensed Salaries	145,918	102,475	144,361	3.00	0	0.00	0	0	0.00
112	Classified Salaries	32,256	33,905	33,886	1.00	0	0.00	0	0	0.00
113	Administrators	0	0	28,010	0.20	0	0.00	0	0	0.00
121	Substitutes - Licensed	2,060	4,504	2,907	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	288	1,275	920	0.00	0	0.00	0	0	0.00
124	Temporary - Classified	0	405	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	1,379	9,869	16,473	0.00	0	0.00	0	0	0.00
211	PERS	51,314	40,152	51,701	0.00	0	0.00	0	0	0.00
220	Social Security	13,731	11,490	13,067	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	997	830	947	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	0	1,872	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	37,628	12,547	17,883	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	395	951	10,000	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	0	0	500	0.00	0	0.00	0	0	0.00
324	Rentals	488	752	1,000	0.00	0	0.00	0	0	0.00
340	Travel	4,653	3,525	3,000	0.00	0	0.00	0	0	0.00
351	Telephone	1,231	499	1,200	0.00	0	0.00	0	0	0.00
353	Postage	360	338	500	0.00	0	0.00	0	0	0.00
355	Printing	0	260	500	0.00	0	0.00	0	0	0.00
372	Tuition - Out of State	0	841	0	0.00	0	0.00	0	0	0.00
381	Audit Services	2,685	0	4,600	0.00	0	0.00	0	0	0.00
410	Supplies	4,182	5,617	5,000	0.00	0	0.00	0	0	0.00
420	Textbooks	7,734	0	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	1,277	2,714	750	0.00	0	0.00	0	0	0.00
470	Computer Software	4,416	0	1,250	0.00	0	0.00	0	0	0.00
640	Dues & Fees	885	667	1,000	0.00	0	0.00	0	0	0.00
651	Liability Insurance	5,879	5,303	5,575	0.00	0	0.00	0	0	0.00
Total Function 1288	Charter School	319,756	238,918	346,901	4.20	0	0.00	0	0	0.00
Function 6110	Contingency									
810	Contingency	0	0	50,000	0.00	0	0.00	0	0	0.00
Total Function 6110	Contingency	0	0	50,000	0.00	0	0.00	0	0	0.00
Total Fund 700	North Columbia Academy	319,756	238,918	104396,901	4.20	0	0.00	0	0	0.00

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 705	Misc Scholarships									
	1920 Donations - Private Sources	0	(5,500)	0	0.00	0	0.00	0	0	0.00
	1000 Local Revenue	0	(5,500)	0	0.00	0	0.00	0	0	0.00
	5400 Beginning Fund Balance	0	0	0	0.00	(5,000)	0.00	(5,000)	(5,000)	0.00
	5000 Other Sources	0	0	0	0.00	(5,000)	0.00	(5,000)	(5,000)	0.00
Total Fund 705	Misc Scholarships	0	(5,500)	0	0.00	(5,000)	0.00	(5,000)	(5,000)	0.00

Requirements Report

			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 705 Misc Scholarships											
Function	3390	Other Community Services									
	374	Tuition - Other	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Function	3390	Other Community Services	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Fund	705	Misc Scholarships	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 710	Bower Scholarship									
	1510 Interest on Investments	0	(1,182)	(750)	0.00	(1,010)	0.00	(1,010)	(1,010)	0.00
	1000 Local Revenue	0	(1,182)	(750)	0.00	(1,010)	0.00	(1,010)	(1,010)	0.00
	5400 Beginning Fund Balance	0	(45,505)	(45,250)	0.00	(44,842)	0.00	(44,842)	(44,842)	0.00
	5000 Other Sources	0	(45,505)	(45,250)	0.00	(44,842)	0.00	(44,842)	(44,842)	0.00
Total Fund 710	Bower Scholarship	0	(46,687)	(46,000)	0.00	(45,852)	0.00	(45,852)	(45,852)	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 710	Bower Scholarship									
Function 3390	Other Community Services									
374	Tuition - Other	0	1,000	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 3390	Other Community Services	0	1,000	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Function 7000	Unappropriated Ending Fund Balance									
820	Reserved for Next Year	0	0	44,000	0.00	43,852	0.00	43,852	43,852	0.00
Total Function 7000	Unappropriated Ending Fund Balance	0	0	44,000	0.00	43,852	0.00	43,852	43,852	0.00
Total Fund 710	Bower Scholarship	0	1,000	46,000	0.00	45,852	0.00	45,852	45,852	0.00

Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 711	Hammon Scholarship									
	1510 Interest on Investments	0	(1,069)	(700)	0.00	(650)	0.00	(650)	(650)	0.00
	1920 Donations - Private Sources	0	(12,000)	(16,000)	0.00	(12,000)	0.00	(12,000)	(12,000)	0.00
	1960 Recovery of Prior Years' Expenditure	0	(2,000)	0	0.00	0	0.00	0	0	0.00
	1000 Local Revenue	0	(15,069)	(16,700)	0.00	(12,650)	0.00	(12,650)	(12,650)	0.00
	5400 Beginning Fund Balance	0	(41,268)	(44,000)	0.00	(42,347)	0.00	(42,347)	(42,347)	0.00
	5000 Other Sources	0	(41,268)	(44,000)	0.00	(42,347)	0.00	(42,347)	(42,347)	0.00
Total Fund 711	Hammon Scholarship	0	(56,337)	(60,700)	0.00	(54,997)	0.00	(54,997)	(54,997)	0.00

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund 711	Hammon Scholarship									
Function 3390	Other Community Services									
374	Tuition - Other	0	14,000	20,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Function 3390	Other Community Services	0	14,000	20,000	0.00	15,000	0.00	15,000	15,000	0.00
Function 7000	Unappropriated Ending Fund Balance									
820	Reserved for Next Year	0	0	40,700	0.00	39,997	0.00	39,997	39,997	0.00
Total Function 7000	Unappropriated Ending Fund Balance	0	0	40,700	0.00	39,997	0.00	39,997	39,997	0.00
Total Fund 711	Hammon Scholarship	0	14,000	60,700	0.00	54,997	0.00	54,997	54,997	0.00

Appendices



STATE SCHOOL FUND GRANT

2020-2021

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

Columbia County, Rainier SD 13 - 1946

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,950,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$85,960.65
County School Fund	=	\$40,000.00
State Managed Timber	=	\$50,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$4,125,960.65

2020-2021 Experience Adjustment

District Average Teacher Experience	=	8.64
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.46

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	=	\$1,080,000.00
Transportation per ADMr Rank		80%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$864,000.00		

2020-2021 Extended ADMw

2020-2021 ADMw	1,025.47	2019-2020 ADMw	1,047.96	Extended ADMw	1,047.96
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.46 by \$25 then add \$4500 to the result = \$4,413.50
Then multiply \$4,413.50 by the Extended ADMw 1047.9615 and then by the funding ratio 1.921058951999 = \$8,885,239.76

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$8,885,239.76 to the Transportation Grant \$864,000.00 = \$9,749,239.76

2020-2021 State School Fund Grant

Subtract the Local Revenue \$4,125,960.65 from the Total Formula Revenue \$9,749,239.76 = \$5,623,279.11

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw	=	\$8,479	Total Formula Revenue per Extended ADMw	=	\$9,303
Charter Schools Rate(ORS 338.155)	=	\$8,665			

STATE SCHOOL FUND GRANT

2020-2021

As of 2/25/2020

Columbia County, Rainier SD 13

District ID: 1946

2020-2021 Extended ADMw

Rainier SD 13: District total extended ADMw for funding calculations

	2020-2021		2019-2020	
ADMr:	880.00 X 1.00 =	880.00	856.37 X 1.00 =	856.37
Students in ESL programs:	19.00 X 0.50 =	9.50	12.00 X 0.50 =	6.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
182 IEP Students capped at 11% of District ADMr:	96.80 X 1.00 =	96.80	99.29 X 1.00 =	99.29
Students on IEP Above 11% of ADMr:	3.90 X 1.00 =	3.90	3.90 X 1.00 =	3.90
Students in Poverty:	133.06 X 0.25 =	33.27	129.44 X 0.25 =	32.36
Students in Foster Care and Neglected/Delinquent:	8.00 X 0.25 =	2.00	8.00 X 0.25 =	2.00
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Post Graduate Scholars:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
2020-2021 ADMw	1,025.47		2019-2020 ADMw	999.92
Rainier SD 13 Extended ADMw				1,047.96

North Columbia Academy: Charter ADMw for information only

	2020-2021		2019-2020	
ADMr:	0.00 X 1.00 =	0.00	46.28 X 1.00 =	46.28
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
0 IEP Students capped at 11% of District ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	0.00 X 0.25 =	0.00	7.04 X 0.25 =	1.76
Students in Foster Care and Neglected/Delinquent:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Post Graduate Scholars:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
2020-2021 ADMw	0.00		2019-2020 ADMw	48.04

Rainier SD 13 Extended ADMw 1,047.96

BUDGET TERMINOLOGY

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

Agency Fund (Charter School/Scholarships): A fund used to account for activities of assets held in trust by a local government.

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.

BUDGET TERMINOLOGY (CONT.)

Current Budget Period: The budget period currently in progress.

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.

BUDGET TERMINOLOGY (CONT.)

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

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.

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.

AFFIDAVIT OF PUBLICATION

COUNTY OF COLUMBIA
STATE OF OREGON SS.

I, Jeremy Ruark, being first duly sworn, depose and say that I am The Publisher of The Clatskanie Chief, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at Clatskanie, in the aforesaid county and state; that the

Rainier School District
ED-1
CC20-1262

Was published – 1 (one) successive and consecutive week(s) in the following issues:

June 5

Jeremy Ruark

Subscribed and sworn before me this
22nd day of June, 2020

Kelli Nicholson



CC20-1262

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Rainier School District Board of Directors will be held on June 8, 2020 at 6:30 pm in a virtual format. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Rainier School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Rainier School District Office, 28168 Old Rainier Rd, Rainier, Oregon between the hours of 8:00 a.m. and 4:00 p.m., or online at www.rainier.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: Scott Erickson Telephone: 503-556-3777 Email: serickson@nwrsd.k12.or.us

TOTAL OF ALL FUNDS		FINANCIAL SUMMARY - RESOURCES		
	Actual Amount Last Year 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021	
Beginning Fund Balance				
Current Year Property Taxes, other than Local Option Taxes	\$1,607,065	\$1,590,882	\$1,306,276	
Current Year Local Option Property Taxes	3,602,021	3,475,000	3,800,000	
Other Revenue from Local Sources	0	0	0	
Revenue from Intermediate Sources	1,985,476	1,903,281	1,817,535	
Revenue from State Sources	432,449	416,500	870,441	
Revenue from Federal Sources	7,942,148	5,948,128	6,726,999	
Interfund Transfers	874,450	1,018,376	1,173,357	
All Other Budget Resources	392,500	305,595	281,800	
Total Resources	\$16,836,109	\$14,457,762	\$15,476,408	

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
	Actual Amount Last Year 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Salaries			
Other Associated Payroll Costs	\$5,730,663	\$5,877,528	\$5,169,282
Purchased Services	3,045,053	3,332,107	3,812,999
Supplies & Materials	2,181,711	2,070,761	2,002,718
Capital Outlay	1,024,762	1,178,787	1,162,939
Other Objects (except debt service & interfund transfers)	2,386,270	0	57,379
Debt Service*	139,615	131,225	209,543
Interfund Transfers*	672,270	695,500	734,294
Operating Contingency	892,500	305,595	281,800
Unappropriated Ending Fund Balance & Reserves	0	125,000	327,500
Total Requirements	\$16,836,109	\$14,457,762	\$15,476,408

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
	Actual Amount Last Year 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
1000 Instruction			
FTE	\$6,758,613	\$7,298,311	\$7,111,887
2000 Support Services	75.50	75.44	75.05
FTE	7,019,883	4,616,092	5,557,183
3000 Enterprise & Community Service	25.40	25.70	31.10
FTE	730,078	676,005	745,784
4000 Facility Acquisition & Construction	9.62	7.56	7.88
FTE	0	0	0
5000 Other Uses	0	0	0
FTE	0	0	0
5100 Debt Service*	0	0	0
FTE	0	0	0
5200 Interfund Transfers*	672,270	695,500	734,294
FTE	392,500	305,595	281,800
6000 Contingency	0	125,000	327,500
7000 Unappropriated Ending Fund Balance	0	741,259	717,954
Total Requirements	\$16,836,109	\$14,457,762	\$15,476,408
Total FTE	110.52	108.7	114.03

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

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING**

Given the economic downturn caused by the Covid-19 pandemic, we are expecting a significant shortfall in state revenue. This shortfall will have a major impact on the budget this coming year impacting many current programs and future improvement plans. At this time the shortfall is unknown and there are many uncertainties as to the level of the economic impact and the level of decline is uncertain, however, the general consensus is that the shortfall will be at least \$2 billion at the state level in ALL revenue sources. We are building the budget at the state \$9.0 Billion level with plans for cuts for every \$100 million change in state funding. In Rainier for each \$100-million-dollar shortfall, that affects Rainier \$140,000.

The Governor has some options to the process and she has already announced an 8.5% allotment reduction, but she does not have the authority to prioritize these funds. The Oregon legislature has the real authority to make budgetary changes and they are required to balance the budget by June 30th, 2020. The legislature can backfill certain funds using the states Rainy Day Fund, or the Education Stability Fund, and the legislature has the ability to prioritize programs like the (SSF, SSA, Measure 98, and Grant in Aid funds) so it is important to get the message to our legislators that we can't reduce the revenue to Oregon School Districts.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit \$4.8580 per \$1,000)	\$ 4.360	\$ 4.360	\$ 4.360
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
LONG TERM DEBT		
General Obligation Bonds		
Other Bonds - PERMANENT	3,450,000	
Other Borrowings	1,200,000	
Total	\$4,650,000	

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Rainier School District No. 13, Columbia County, State of Oregon, on the budget for the fiscal year July 1, 2020 to June 30, 2021, will be held at 28168 Old Rainier Road, Rainier, Oregon. The meeting will take place on May 11, 2020 at 5:30pm.

The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place.

An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on May 27, 2020 at 6:30pm, held at 28168 Old Rainier Road, Rainier, Oregon.

A copy of the budget document may be inspected or obtained on or after May 11, 2020 at 28168 Old Rainier Road, Rainier, Oregon, between the hours of 8:00am and 4:00pm.

Due to restrictions related to COVID-19 this meeting will be conducted digitally and by phone. A livestream of this meeting will be available at rainier.k12.or.us

FORM ED-1

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FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
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Capital Outlay	2,386,770	0	57,379
Other Objects (except debt service & interfund transfers)	139,615	131,225	209,543
Debt Service*	672,270	695,500	734,294
Interfund Transfers*	392,500	305,595	281,800
Operating Contingency	0	125,000	327,500
Unappropriated Ending Fund Balance & Reserves	1,262,765	741,259	717,954
Total Requirements	\$16,836,109	\$14,457,762	\$15,476,408

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$6,758,613	\$7,298,311	\$7,111,887
FTE	75.50	75.44	75.05
2000 Support Services	7,019,883	4,616,092	5,557,189
FTE	25.40	25.70	31.10
3000 Enterprise & Community Service	730,078	676,005	745,784
FTE	9.62	7.56	7.88
4000 Facility Acquisition & Construction	0	0	0
FTE	0	0	0
5000 Other Uses	0	0	0
5100 Debt Service*	672,270	695,500	734,294
5200 Interfund Transfers*	392,500	305,595	281,800
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Total FTE	110.52	108.7	114.03

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PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit \$4.8580 per \$1,000)	\$ 5.4360	\$ 5.4360	\$ 5.4360
Local Option Levy	-	-	-
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds - PERS UAL	3,450,000	
Other Borrowings	1,200,000	
Total	\$4,650,000	

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 Columbia 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 Rainier School District 13 has the responsibility and authority to place the following property tax, fee, charge or assessment
on the tax roll of Columbia County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>28168 Old Rainier Rd</u> Mailing Address of District	<u>Rainier</u> City	<u>OR</u> State	<u>97048</u> Zip	<u>July 1, 2020</u> Date Submitted
<u>Scotti Erickson</u> Contact Person	<u>Business Manager</u> Title	<u>(503) 556-3777 x265</u> Daytime Telephone	<u>serickson@nwresd.k12.or.us</u> Contact Person E-mail	

CERTIFICATION - You must check one box.

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- ☐ The tax rate or 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

PART I: TOTAL PROPERTY TAX LEVY

		Subject to <u>Education Limits</u> Rate -or- Dollar Amount		Excluded from <u>Measure 5 Limits</u> Amount of Levy
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	\$	5.4360	
2. Local option operating tax	2			
3. Local option capital project tax	3			
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.			
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.			
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.			\$0

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	\$	5.4360
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.

RAINIER SCHOOL DISTRICT #13

2019-2020 BUDGET RESOLUTIONS

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Rainier School District 13 hereby adopts the budget for the fiscal year 2020-2021 in the total of \$15,476,409 now on file at the District Office located at 28168 Old Rainier Road, Rainier, OR.

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 (100)

Instruction	\$ 5,355,325
Support Services	4,701,946
Debt Service	12,500
Transfers	275,500
Contingency	250,000

Total General Fund	\$ 10,595,271
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SPECIAL REVENUE FUNDS(200)

Instruction	\$ 1,756,563
Support Services	799,148
Enterprise & Community Services	723,784
Transfers	6,300
Contingency	77,500

Total Special Revenue Funds	\$ 3,363,295
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Unappropriated, Reserved for Next Year*	65,000
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DEBT SERVICE FUND (300)

Debt Service	\$ 721,794
Total Debt Service Fund	\$ 721,794
Unappropriated, Reserved for Next Year*	569,105

CAPITAL PROJECTS FUND (400)

Support Services	\$ 56,095
Total Capital Projects Fund	\$ 56,095

SCHOLARSHIP FUND (700)

Enterprise & Community Services	22,000
Total Scholarship Fund	\$ 22,000
Unappropriated, Reserved for Next Year*	83,849

Unappropriated, Reserved for Next Year*	83,849
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TOTAL APPROPRIATIONS, All Funds	\$ 14,758,455
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Total Unappropriated Amounts, All Funds	717,954
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TOTAL ADOPTED BUDGET \$ 15,476,409

*Unappropriated amounts included for reconciling only; they are not included in Total Appropriations.

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 \$5.436 per \$1000 of assessed value for permanent rate tax.

CATERGORIZING 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	\$5.436/ per \$1000
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The above resolution statements were approved and declared adopted on the 8th day of June 2020.

Darren Vaughn, Chairman of the Board

Michael Carter, Superintendent