

Rainier School District #13

2021 - 2022 Proposed Budget



28168 Old Rainier Road

Rainier, OR 97048

Joseph Hattrick, Superintendent

Prepared by: NW Regional ESD Fiscal Services Department

503-556-3777

www.rainier.k12.or.us

RAINIER SCHOOL DISTRICT #13

RAINIER, OREGON

PROPOSED BUDGET 2021 - 2022

Dr. Joseph Hattrick
Interim Superintendent

Prepared by:

Northwest Regional ESD
Fiscal Services Department

RAINIER SCHOOL DISTRICT #13 PROPOSED BUDGET 2021 - 2022

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INTRODUCTION

Rainier School District #13

2021 – 2022 Budget Calendar

Date & Time:	Purpose:
Friday, April 9, 2021	Publish first notice of Budget Committee
Friday, April 16, 2021	Publish second notice of Budget Committee
Monday, April 26, 2021 @ 5:00 p.m.	First Budget Committee meeting (budget message & proposed budget, no public comments taken) followed by the April Regular Board Meeting @ 6:30 p.m.
Monday, May 10, 2021 @ 6:30 p.m.	Second Budget Committee meeting (answer committee questions, request committee approval, public comments taken)
Monday, May 24, 2021 @ 6:30 p.m.	IF NEEDED: Third Budget Committee meeting (answer committee questions, request committee approval, public comments taken)
Friday, June 4, 2021	Publish notice of Budget Hearing
Monday, June 28, 2021 @ 6:30 p.m.	Public Hearing on the Budget concurrent with the June Regular Board Meeting

Approved 12/14/2020

Rainier School District Budget Committee

Board Members

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

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

Elaine Placido, Director
503-369-7512 - elaine_placido@rsd.k12.or.us
Term Expires: 6/30/2023

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

Rod Harding, Director
503-556-3286 - rod_harding@rsd.k12.or.us
Term Expires: 6/30/2023

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

Noel Hisey, Director
971-563-0273 - noel_hisey@rsd.k12.or.us
Term Expires: 6/30/2021

Budget Committee Members

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

Christina Hendricks
503-308-2914 - ckhendricks62@gmail.com
Term Expires: 6/30/2021

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: 6/30/2023

Linda Setzer
503-369-9701 - csetzer226@gmail.com
Term Expires: 6/30/2023

Tracie Widme
503-556-4593 - traciewidme@gmail.com
Term Expires: 6/30/2022

Rainier School District Administrators

(responsible for budget oversight)

Dr. Joseph Hattrick – Interim Superintendent
503-556-3777 ext. 263, jhattrick@rsd.k12.or.us

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

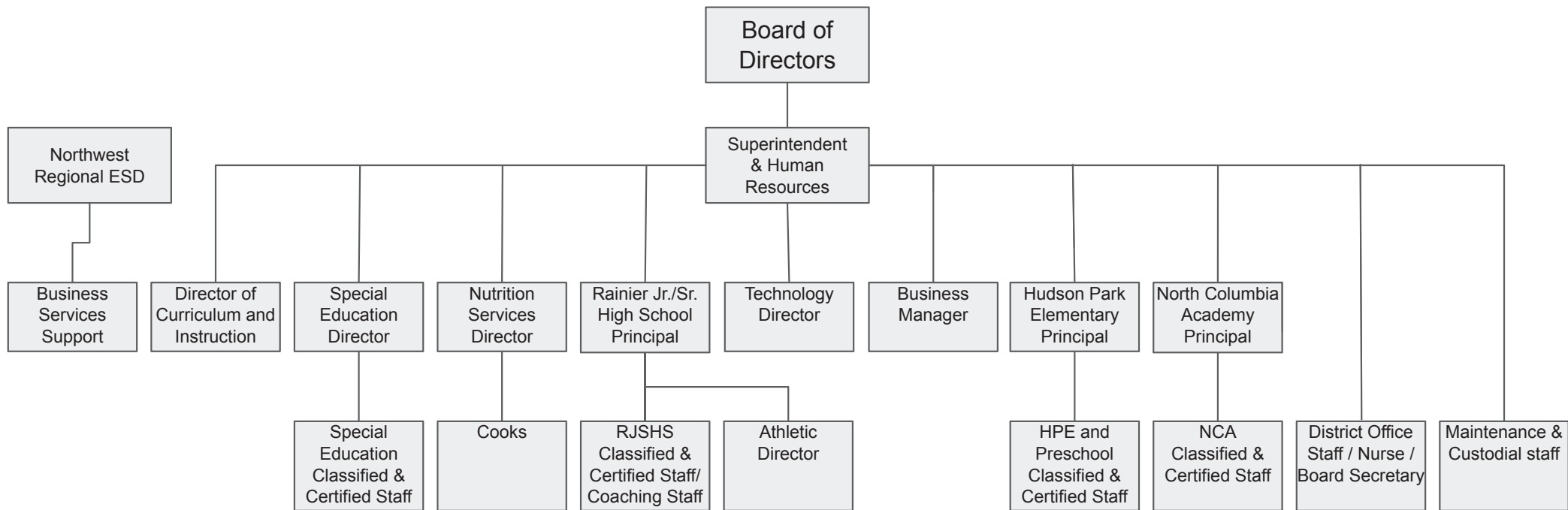
Heidi Blakley – Hudson Park Elementary Principal
503-556-0196 ext. 227, heidi_blakley@rsd.k12.or.us

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

Megan Keplinger –Preschool Director/Communications Director
503-556-0196 ext. 257, megan_keplinger@rsd.k12.or.us

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

2021-2022 Rainier School District 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 2021 - 2022 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 2021-2022 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.

Rainier School District
Historical Average Daily
Membership (ADMr) Projection

Grade	16/17	17/18	18/19	19/20	<i>Estimated Projections</i>		
					20/21	21/22	22/23
K	56	53	51	71	74	62	19
1	54	58	51	60	56	75	65
2	68	61	53	57	54	81	76
3	77	77	56	58	56	66	85
4	70	76	84	59	56	62	68
5	64	68	75	79	54	59	61
6	77	71	65	80	78	59	60
HPE	466	464	435	465	428	464	434
7	73	73	74	70	81	87	59
8	60	66	63	75	74	80	88
9	83	58	67	69	73	67	77
10	73	76	56	71	72	74	68
11	68	77	73	63	76	71	75
12	80	65	80	94	64	78	78
RHS	437	415	413	442	440	457	445
NCA	44	41	44	-	-	-	-
TOTAL	947	920	892	907	868	921	879

The above chart illustrates district enrollment (ADMr) for 2016-17 through 2022-23 fiscal years. Fiscal years 2020-21 and 2021-22 are estimates reported to ODE bases on roll-up numbers and expected attrition. Note: In 2019-20, the board voted to dissolve the NCA charter and instead run it as a district program. Therefore, from that year forward, the enrollment for NCA is included in the RJSHS enrollment numbers for the appropriate grade levels.

**Rainier School District
Budget Summary - All Funds
2021-2022**

RESOURCES	General Fund		Special Revenue Funds		Debt Service Funds		Capital Project Fund	Agency Funds Scholarships	All Funds Adopted Budget		Adopted FTE				
Local Revenue	\$	4,164,193	\$	668,652	\$	694,116	\$	-	\$	13,250	\$	5,540,211	-		
Intermediate Revenue		65,000		292,989		-		-		-		357,989	-		
State Revenue		5,750,879		1,276,912		-		45,000		-		7,072,791	-		
Federal Revenue		-		2,969,562		52,000		-		-		3,021,562	-		
Transfers In		135,000		106,000		55,500		-		-		296,500	-		
Bond Proceeds/Sale of Fixed assets		-		-		-		-		-		-	-		
Other Revenue (BFB)		437,810		174,351		573,000		56,095		90,390		1,331,646	-		
Total Revenue	\$	10,552,882	\$	5,488,466	\$	1,374,616	\$	101,095	\$	103,640	\$	17,620,699	-		
EXPENDITURES BY FUNCTIONS	FTE			FTE							FTE				
Instruction	\$	5,273,735	54.25	\$	1,930,092	17.88	\$	-	\$	-	\$	7,203,827	72.13		
Supporting Services		4,572,647	22.30		1,265,475	3.50		-		101,095		5,939,217	25.80		
Community Services		-	-		792,899	7.83		-		-		814,399	7.83		
Facilities Acquisition & Construction		-	-		1,500,000	-		-		-		1,500,000	-		
Debt Service		-	-		-	-		745,616		-		745,616	-		
Transfers Out		306,500	-		-	-		-		-		306,500	-		
Contingency		400,000	-		-	-		-		-		400,000	-		
Ending Fund Balance		-	-		-	-		629,000		-		82,140	-		
Total Expenditures by Functions	\$	10,552,882	76.55	\$	5,488,466	29.21	\$	1,374,616	\$	101,095	\$	103,640	\$	17,620,699	105.76
EXPENDITURES BY OBJECTS	FTE			FTE							FTE				
Salaries	\$	4,592,580	76.55	\$	1,364,748	29.21	\$	-	\$	-	\$	-	\$	5,957,328	105.76
Associated Payroll Costs		2,988,269	-		944,230	-		-		-		-		3,932,499	-
Purchased Servcies		1,708,877	-		242,162	-		-		101,095		21,500		2,073,634	-
Supplies & Materials		390,606	-		1,404,218	-		-		-		-		1,794,824	-
Capital Outlay		-	-		1,500,000	-		-		-		-		1,500,000	-
Other Objects		166,050	-		33,108	-		745,616		-		-		944,774	-
Transfers		306,500	-		-	-		-		-		-		306,500	-
Planned Reserves		400,000	-		-	-		629,000		-		82,140		1,111,140	-
Total Expenditures by Objects	\$	10,552,882	76.55	\$	5,488,466	29.21	\$	1,374,616	\$	101,095	\$	103,640	\$	17,620,699	105.76

BUDGET MESSAGE

The budget message is designed to summarize and highlight points of special interest related to the budget for the 2021-2022 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.

This year it is the goal of the NWRES D business department and the superintendent to make the budget more transparent and to explain actual costs of various programs. Additionally, to ensure effective fiscal management, it is the goal of Rainier School District to promote financial stability and sustainability. This can be accomplished through ensuring each program is self-sustaining, rather than to borrow from general funds that are meant for K-12 education. In the past, the pool, preschool, athletics, and IDEA have been supplemented by the general fund which we can and will improve.

Another way we plan to provide greater financial stability is to increase the contingency fund which would be operationalized as reserves. The Rainier School District has historically operated without a safety net of a substantial contingency fund. In order to mitigate the negative affects of an unsure financial future, our goal is to have 15% in reserves by 2023. In 2019-20, the district has 2.5% in reserves. This year we have come in under budget, increasing our anticipated reserves by \$187,000 totaling \$437,000 (roughly 4% of the general fund). Next year we project a total of \$837,000 which will take us to 8% of the general fund, and if we continue the trend started this year of under spending, my hope is we could get to 10%. Increasing our reserves is the only way to ensure we have a stable financial future.

One major strength of our Rainier community is that our citizens care deeply about our schools. The school district is a vital aspect of the entire community and the district operations impact every aspect of the community. As superintendent it is my duty to provide a budget message that presents our financial portfolio, priorities, and improvement processes. The Rainier School District is optimistic about its financial future through intentional and thoughtful planning and programming. As we enter into the next fiscal year, we will continue to identify and address factors that could negatively impact our finances. Some of the factors include, but are not limited to:

- A declined enrollment in part due to comprehensive distance learning.
- Program and staffing adjustments to support students while operating with fiscal responsibility.
- Outdated facilities in need of improvement.
- Outdated equipment and technology.
- Large facility and grounds to upkeep and maintain
- Cost of recruiting and retaining quality teachers and staff
- Cost of professional development that will increase student achievement and decrease distractions from learning.
- Enhancements to our CTE and other student programs.
- Review and adoption of updated curriculum to meet the varied needs of our students and community.

Revenue Assumptions:

The primary revenue source is the State School Fund, which is distributed by the Oregon Department of Education. We are entering the first year of the biennium and Rainier School District is building its 2021-2022 budget based on the following assumptions:

- This is the first year of the 2021-2022 biennium, which the allocation has not been finalized for. We are building our budget on the governor's proposed \$9.1 billion for K-12 funding. We are also assuming a 49/51 split for funding over 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 921 ADMr (which equates to 1061.86 ADMw), an increase of 53 from the 868 current ADMr. This increase is based on the assumption that some families who opted to homeschool, attend a virtual charter school, or not attend Rainier School District for other reasons will return with our return to in-person.

To ensure that the Rainier School District continues to provide the necessary services, quality instruction, and student programs, it will be necessary to consider the following modifications:

- Increase in health insurance costs by 5%;
- Use of ESSER funds to support the upgrades of HVAC, increased technology, and district improvements.
- Use of Summer Learning grants that will support enhanced student learning and closing the achievement gap.
- Reduction of staff from adopted 2020-21 levels throughout the district by 7.29 FTE. This has been determined through an in-depth staff allocation model. Additionally, this reduction will be accomplished primarily through attrition.
- Continue Head Start and Rainier Pre School programs during the 2021-2022 school year as self-sustaining programs.
- Mid-Columbia Bus cost will remain static due to an agreement negotiated between the district and MidCo.
- The 2021-2022 projected ending fund balance is \$837,000 or approximately 8% of the General Fund.

Expenditure Assumptions

Program costs for instruction, support, and administrative functions primarily consist of personnel related expenses. Collective bargaining agreements for licensed and classified staff which determine salary schedules and benefit levels have not been finalized at this time. Additionally, the administrative contracts for 2021-22 have not been finalized at this time.

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 include:

- All staff training of administrators and staff on Trauma Informed Care (TIC) programs and interventions.
- Smarter Balance Testing upgrades and modifications incorporate Smarter Balance Assessment which requires a great deal of staff development and buy in;
- ESSA requirements and assessment trainings that require a significant amount of training, development time, and teacher collaboration. We also need curriculum release time for ongoing adaptation of all our core curricula and alignment.
- Alignment with Oregon Department of Education's Curriculum review cycle to initiate a multi-year curriculum review and adoption process.
- Intervention programs including virtual programming, summer school, intercession activities, and before and after-school programs to close the achievement gap of our students.
- Restraint trainings and specialized intervention trainings for our academic and support staff.
- Comprehensive Strategic Planning process during the 2021-2022 school year.
- School safety concerns identified by the District's safety committee and through the Facility Assessment and Planning Grants.
- We continue to modify and implement improvements to our P.B.I.S program district wide.
- CTE development and continuation of the programs operating under the Measure 98 funds guidelines and requirements.
- College readiness and career development course requirements.
- Curriculum review and adoption.

Summary/Conclusion

The 2021 Oregon Legislative Session is underway and our state's leaders are working to create and adopt the budget for Oregon schools for 2021-22, and 2022-23. Their work must conclude by June 30th. We can reasonably expect the legislature is waiting for the May revenue forecast before they reveal much more in terms of additional revenue, but we are hopeful that Oregon will allocate \$9.6 billion to education. When we learn how the budget will be allocated, we will be able to plan for the future with more certainty. In the meantime, I am excited to lead the district to find ways to support higher levels of learning for our students, ensure our staff have the tools necessary to meet the academic, social-emotional, and nutritional needs of our students, and engage with all stakeholders to continue to improve the district and become a model district in Oregon.

It is an exciting time at Rainier School District. It is a time that requires creative problem-solving for programs like the pool. A forward-thinking approach to curriculum review and adoption. An openness to changing the way we have always done things and support a more sustainable as well as rigorous and engaging academic program that will ensure students graduate from the Rainier School District as strong contributors to society.

Given the above stated revenue and expenditure assumptions, the Rainier School District projects the total General Fund Expenditures to be \$10,552,882.

FINANCIAL SECTION

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 94% 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
2021-2022
Fund 100 - General Fund Summary

Major Revenue Source	ACTUALS 2018-19	ACTUALS 2019-20	BUDGET 2020-21	PROPOSED 2021-22	CHANGE FROM PRIOR YEAR'S BUDGET	% CHANGE
LOCAL SOURCES	\$ 3,937,617	\$ 4,128,157	\$ 4,183,531	\$ 4,123,693	\$ (59,837)	-1.43%
INTERMEDIATE SOURCES	116,937	98,042	50,000	65,000	15,000	30.00%
STATE SOURCES	5,356,046	5,519,696	5,819,240	5,750,879	(68,361)	-1.17%
FEDERAL SOURCES	1,070	130,192	-	-	-	0.00%
SALES OF FIXED ASSETS	-	1,200	-	-	-	0.00%
BEGINNING FUND BALANCE	585,805	335,398	364,000	437,810	73,810	20.28%
General Fund Total Revenue	\$ 9,997,476	\$ 10,212,685	\$ 10,416,771	\$ 10,377,382	\$ (39,388)	-0.38%

Major Function/Description	ACTUALS 2018-19	ACTUALS 2019-20	BUDGET 2020-21	FTE	PROPOSED 2021-22	PROPOSED FTE	CHANGE FROM PRIOR YEAR'S BUDGET	% CHANGE
1000 INSTRUCTION	\$ 5,259,155	\$ 5,211,702	\$ 5,089,825	57.38	\$ 5,154,935	54.25	\$ 65,111	\$ 1.28%
2000 SUPPORT SERVICES	4,203,377	4,176,158	4,548,946	26.60	4,515,947	22.30	(32,999)	-0.73%
3000 COMMUNITY SERVICES	-	5,221	-	-	-	-	-	0.00%
5100 DEBT SERVICE	-	-	-	-	-	-	-	0.00%
5200 TRANSFERS	352,500	225,500	528,000	-	306,500	-	(221,500)	-41.95%
6000 CONTINGENCIES	-	-	250,000	-	400,000	-	150,000	60.00%
7000 UNAPPROPRIATED	-	-	-	-	-	-	-	0.00%
ENDING FUND BAL.	-	-	-	-	-	-	-	0.00%
General Fund Total Expenditures	\$ 9,815,032	\$ 9,618,581	\$ 10,416,771	83.98	\$ 10,377,382	76.55	\$ (39,388)	-0.38%

Major Object/Description	ACTUALS 2018-19	ACTUALS 2019-20	BUDGET 2020-21	FTE	PROPOSED 2021-22	PROPOSED FTE	CHANGE FROM PRIOR YEAR'S BUDGET	% CHANGE
100 SALARIES	\$ 4,557,918	\$ 4,790,735	\$ 4,742,358	83.98	\$ 4,530,595	76.55	\$ (211,763)	-4.47%
200 ASSOCIATED PAYROLL COST	2,465,927	2,649,201	2,879,733	-	2,969,940	-	90,207	3.13%
300 PURCHASED SERVICES	1,899,182	1,455,983	1,548,510	-	1,648,127	-	99,617	6.43%
400 SUPPLIES AND MATERIALS	428,219	351,950	321,704	-	372,170	-	50,466	15.69%
500 CAPITAL OUTLAY	-	23,570	-	-	-	-	-	0.00%
600 OTHER OBJECTS	111,286	121,642	146,466	-	150,050	-	3,584	2.45%
700 TRANSFERS	352,500	225,500	528,000	-	306,500	-	(221,500)	-41.95%
800 PLANNED RESERVE	-	-	250,000	-	400,000	-	150,000	60.00%
General Fund Total Expenditures	\$ 9,815,032	\$ 9,618,581	\$ 10,416,771	83.98	\$ 10,377,382	76.55	\$ (39,389)	-0.38%

Rainier School District No. 13
2020-2021

Fund 110 - Co-Curricular Athletics Summary

Major Revenue Source	ACTUALS 2018-19	ACTUALS 2019-20	BUDGET 2020-21	PROPOSED 2021-22	CHANGE FROM PRIOR YEAR'S BUDGET	% CHANGE
LOCAL SOURCES	\$ 55,045	\$ 40,720	\$ 58,500	\$ 40,500	\$ (18,000)	-30.77%
TRANSFERS	110,000	100,000	140,000	135,000	(5,000)	-3.57%
BEGINNING FUND BALANCE	(61,550)	(31,839)	(20,000)	-	20,000	-100.00%
Co-Curricular Athletics Fund						
Total Revenue	\$ 103,495	\$ 108,881	\$ 178,500	\$ 175,500	\$ (3,000)	-1.68%

Major Function/Description	ACTUALS 2018-19	ACTUALS 2019-20	BUDGET 2020-21	FTE	PROPOSED 2021-22	PROPOSED FTE	CHANGE FROM PRIOR YEAR'S BUDGET	% CHANGE
1000 INSTRUCTION	\$ 114,938	\$ 99,123	\$ 115,500	-	\$ 118,800	-	\$ 3,300	2.86%
2000 SUPPORT SERVICES	51,440	45,485	63,000	-	56,700	-	(6,300)	-10.00%
Co-Curricular Athletics Fund								
Total Expenditures	\$ 166,378	\$ 144,608	\$ 178,500	-	\$ 175,500	-	\$ (3,000)	-1.68%

Major Object/Description	ACTUALS 2018-19	ACTUALS 2019-20	BUDGET 2020-21	FTE	PROPOSED 2021-22	PROPOSED FTE	CHANGE FROM PRIOR YEAR'S BUDGET	% CHANGE
100 SALARIES	\$ 52,860	\$ 57,826	\$ 59,067	-	\$ 61,985	-	\$ 2,918	4.94%
200 ASSOCIATED PAYROLL COST	12,962	14,278	14,776	-	18,329	-	3,553	24.05%
300 PURCHASED SERVICES	86,302	47,416	71,000	-	60,750	-	(10,250)	-14.44%
400 SUPPLIES AND MATERIALS	4,607	6,542	13,657	-	18,436	-	4,779	34.99%
600 OTHER OBJECTS	9,647	18,546	20,000	-	16,000	-	(4,000)	-20.00%
Co-Curricular Athletics Fund								
Total Expenditures	\$ 166,378	\$ 144,608	\$ 178,500	-	\$ 175,500	-	\$ (3,000)	-1.68%

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

Resources Report

	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 100 General Fund									
1111 Ad Valorem Taxes	3,602,021	3,785,143	3,800,000	0.00	3,825,000	0.00	0	0	0.00
1112 Prior Years Taxes	175,588	124,771	150,000	0.00	150,000	0.00	0	0	0.00
1114 Payments in Lieu of Property Taxes	0	5,022	0	0.00	0	0.00	0	0	0.00
1190 Interest on Property Taxes	1,782	1,989	1,400	0.00	1,750	0.00	0	0	0.00
1200 Revenue from Local Governments	3,600	0	0	0.00	0	0.00	0	0	0.00
1331 Tuition - Summer School	0	1,480	7,018	0.00	0	0.00	0	0	0.00
1411 Transportation Fees	543	437	0	0.00	0	0.00	0	0	0.00
1510 Interest on Investments	43,981	43,882	40,000	0.00	23,500	0.00	0	0	0.00
1910 Property Rental	150	11,492	0	0.00	0	0.00	0	0	0.00
1920 Donations - Private Sources	297	14,506	1,000	0.00	13,085	0.00	0	0	0.00
1930 Rental/Lease Payments from Private Co	39,000	36,000	36,000	0.00	36,000	0.00	0	0	0.00
1940 Services Provided Other Districts	0	58,000	66,536	0.00	0	0.00	0	0	0.00
1960 Recovery of Prior Years' Expenditure	17,984	11,682	10,000	0.00	10,000	0.00	0	0	0.00
1980 Fees charged to Grants	19,618	0	36,577	0.00	29,358	0.00	0	0	0.00
1990 Miscellaneous	33,053	33,754	35,000	0.00	35,000	0.00	0	0	0.00
1000 Local Revenue	3,937,617	4,128,157	4,183,531	0.00	4,123,693	0.00	0	0	0.00
2101 County School Funds	92,439	18,515	40,000	0.00	50,000	0.00	0	0	0.00
2102 ESD Apportionment	15,000	53,841	0	0.00	0	0.00	0	0	0.00
2105 Natural Gas, Oil, & Mineral Receipts	8,148	25,685	10,000	0.00	15,000	0.00	0	0	0.00
2199 Other Intermediate Sources	1,350	0	0	0.00	0	0.00	0	0	0.00
2000 Intermediate Revenue	116,937	98,042	50,000	0.00	65,000	0.00	0	0	0.00
3101 State School Fund	5,023,713	5,347,859	5,623,279	0.00	5,514,136	0.00	0	0	0.00
3103 Common School Fund	92,951	82,714	85,961	0.00	96,743	0.00	0	0	0.00
3104 State Managed County Timber	182,752	24,475	50,000	0.00	80,000	0.00	0	0	0.00
3199 Other Unrestricted Grants	46,721	53,343	50,000	0.00	50,000	0.00	0	0	0.00
3299 State Restricted Grants	9,911	11,305	10,000	0.00	10,000	0.00	0	0	0.00
3000 State Revenues	5,356,046	5,519,696	5,819,240	0.00	5,750,879	0.00	0	0	0.00
4500 Federal Restricted Grants through State	1,070	130,192	0	0.00	0	0.00	0	0	0.00
4000 Federal Revenues	1,070	130,192	0	0.00	0	0.00	0	0	0.00
5300 Sale of Fixed Assets	0	1,200	0	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	585,805	335,398	364,000	0.00	437,810	0.00	0	0	0.00
5000 Other Sources	585,805	336,598	364,000	0.00	437,810	0.00	0	0	0.00
Total Fund 100 General Fund	9,997,476	10,212,685	10,416,770	0.00	10,377,382	0.00	0	0	0.00

Resources Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 110	Co-Curricular Athletics									
	1710 Admissions	13,087	10,907	12,500	0.00	10,000	0.00	0	0	0.00
	1740 Fees	32,949	28,731	45,000	0.00	30,000	0.00	0	0	0.00
	1990 Miscellaneous	416	1,082	1,000	0.00	500	0.00	0	0	0.00
	1000 Local Revenue	46,453	40,720	58,500	0.00	40,500	0.00	0	0	0.00
	5200 Interfund Transfers	182,000	100,000	140,000	0.00	135,000	0.00	0	0	0.00
	5400 Beginning Fund Balance	(62,883)	(31,839)	(20,000)	0.00	0	0.00	0	0	0.00
	5000 Other Sources	119,117	68,161	120,000	0.00	135,000	0.00	0	0	0.00
Total Fund 110	Co-Curricular Athletics	165,569	108,881	178,500	0.00	175,500	0.00	0	0	0.00

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

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE	
<hr/>											
Fund	100	General Fund									
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Function	1111	Elementary K-6									
111	Licensed Salaries	1,247,530	1,205,538	1,165,484	19.00	1,176,849	19.00	0	0	0.00	
112	Classified Salaries	63	5,092	5,606	0.25	5,996	0.25	0	0	0.00	
121	Substitutes - Licensed	45,692	30,503	44,732	0.00	26,906	0.00	0	0	0.00	
122	Substitutes - Classified	1,281	1,855	2,720	0.00	0	0.00	0	0	0.00	
130	Additional Salary	39,536	41,664	23,943	0.00	70	0.00	0	0	0.00	
211	PERS	364,080	367,702	376,659	0.00	356,636	0.00	0	0	0.00	
220	Social Security	100,979	97,075	92,667	0.00	92,137	0.00	0	0	0.00	
231	Workers Compensation Insurance	7,125	5,627	5,398	0.00	4,541	0.00	0	0	0.00	
232	Unemployment Expense	0	0	0	0.00	6,022	0.00	0	0	0.00	
233	PFMLI	0	0	0	0.00	3,193	0.00	0	0	0.00	
240	Employee Benefits/Insurance	279,473	278,356	316,387	0.00	347,063	0.00	0	0	0.00	
310	Professional/Technical Services	2,312	1,884	0	0.00	2,000	0.00	0	0	0.00	
322	Repairs & Maintenance	782	0	0	0.00	0	0.00	0	0	0.00	
324	Rentals	5,037	2,220	2,400	0.00	4,000	0.00	0	0	0.00	
340	Travel	1,085	0	0	0.00	0	0.00	0	0	0.00	
353	Postage	955	542	850	0.00	850	0.00	0	0	0.00	
354	Advertising	190	0	0	0.00	0	0.00	0	0	0.00	
355	Printing	6,810	6,962	4,000	0.00	6,000	0.00	0	0	0.00	
410	Supplies	18,489	18,447	11,470	0.00	13,870	0.00	0	0	0.00	
420	Textbooks	187	0	0	0.00	0	0.00	0	0	0.00	
421	Workbooks	1,669	0	0	0.00	0	0.00	0	0	0.00	
460	Equipment - Non-consumable	4,963	1,246	0	0.00	3,000	0.00	0	0	0.00	
470	Computer Software	12,685	350	0	0.00	0	0.00	0	0	0.00	
480	Computer Hardware	441	0	1,000	0.00	0	0.00	0	0	0.00	
640	Dues & Fees	0	100	0	0.00	100	0.00	0	0	0.00	
<hr/>											
Total Function	1111	Elementary K-6	2,141,364	2,065,163	2,053,316	19.24	2,049,233	19.25	0	0	0.00
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Function	1121	Middle School 7-8									
111	Licensed Salaries	322,302	314,756	329,375	5.50	369,455	6.00	0	0	0.00	
121	Substitutes - Licensed	12,976	6,073	8,906	0.00	7,646	0.00	0	0	0.00	
130	Additional Salary	3,259	7,877	6,989	0.00	0	0.00	0	0	0.00	

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 100	General Fund									
Function 1121	Middle School 7-8									
211	PERS	85,026	101,692	116,153	0.00	112,498	0.00	0	0	0.00
220	Social Security	25,252	25,041	26,083	0.00	28,725	0.00	0	0	0.00
231	Workers Compensation Insurance	1,815	1,434	1,497	0.00	1,420	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	1,877	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	935	0.00	0	0	0.00
240	Employee Benefits/Insurance	91,240	80,979	84,829	0.00	99,870	0.00	0	0	0.00
310	Professional/Technical Services	156	0	150	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	0	0	0	0.00	0	0.00	0	0	0.00
324	Rentals	876	608	900	0.00	800	0.00	0	0	0.00
340	Travel	4	0	0	0.00	0	0.00	0	0	0.00
353	Postage	683	105	700	0.00	700	0.00	0	0	0.00
355	Printing	3,585	2,953	3,600	0.00	2,500	0.00	0	0	0.00
410	Supplies	4,773	4,880	2,835	0.00	3,400	0.00	0	0	0.00
460	Equipment - Non-consumable	287	0	0	0.00	1,000	0.00	0	0	0.00
470	Computer Software	5,305	288	0	0.00	0	0.00	0	0	0.00
480	Computer Hardware	4,018	2,791	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	270	50	0	0.00	0	0.00	0	0	0.00
Total Function 1121	Middle School 7-8	561,827	549,527	582,017	5.50	630,826	6.00	0	0	0.00
Function 1131	High School 9-12									
111	Licensed Salaries	707,779	560,499	665,293	11.50	706,552	12.50	0	0	0.00
112	Classified Salaries	0	0	34,910	1.00	36,708	1.00	0	0	0.00
121	Substitutes - Licensed	43,117	19,740	32,669	0.00	28,052	0.00	0	0	0.00
122	Substitutes - Classified	1,665	0	1,173	0.00	0	0.00	0	0	0.00
130	Additional Salary	20,110	28,147	31,898	0.00	0	0.00	0	0	0.00
211	PERS	188,586	164,127	225,031	0.00	211,695	0.00	0	0	0.00
220	Social Security	55,567	44,945	56,323	0.00	58,732	0.00	0	0	0.00
231	Workers Compensation Insurance	4,132	2,663	3,330	0.00	2,934	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	3,839	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	2,010	0.00	0	0	0.00
240	Employee Benefits/Insurance	165,815	158,948	163,619	0.00	222,096	0.00	0	0	0.00
310	Professional/Technical Services	3,659	0	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	106	302	800	0.00	1,000	0.00	0	0	0.00
324	Rentals	2,134	1,419	2,050	0.00	2,250	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund	100	General Fund								
Function	1131	High School 9-12								
340	Travel	2,378	1,271	1,500	0.00	1,500	0.00	0	0	0.00
351	Telephone	0	0	750	0.00	0	0.00	0	0	0.00
353	Postage	1,601	105	1,750	0.00	1,750	0.00	0	0	0.00
355	Printing	3,988	2,611	4,000	0.00	3,500	0.00	0	0	0.00
371	Tuition - In State	4,344	1,100	3,500	0.00	3,500	0.00	0	0	0.00
372	Tuition - Out of State	1,785	0	0	0.00	0	0.00	0	0	0.00
410	Supplies	14,667	10,502	7,350	0.00	8,400	0.00	0	0	0.00
420	Textbooks	0	10,168	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	8,088	130	3,750	0.00	5,000	0.00	0	0	0.00
470	Computer Software	3,401	4,074	0	0.00	0	0.00	0	0	0.00
480	Computer Hardware	171	1,073	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	3,120	962	3,600	0.00	1,200	0.00	0	0	0.00
Total Function 1131 High School 9-12		1,236,213	1,012,786	1,243,296	12.50	1,300,718	13.50	0	0	0.00
Function	1132	Regular High School Co-Curricular								
130	Additional Salary	10,845	11,484	11,944	0.00	12,428	0.00	0	0	0.00
211	PERS	2,082	2,209	4,809	0.00	2,455	0.00	0	0	0.00
220	Social Security	814	866	913	0.00	941	0.00	0	0	0.00
231	Workers Compensation Insurance	61	52	54	0.00	49	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	62	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	33	0.00	0	0	0.00
240	Employee Benefits/Insurance	11	0	0	0.00	0	0.00	0	0	0.00
Total Function 1132 Regular High School Co-Curricular		13,813	14,611	17,720	0.00	15,968	0.00	0	0	0.00
Function	1140	Pre-Kindergarten								
112	Classified Salaries	0	94,097	0	0.00	0	0.00	0	0	0.00
113	Administrators	0	1,460	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	0	4,552	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	0	9,468	0	0.00	0	0.00	0	0	0.00
211	PERS	0	29,974	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	8,003	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	507	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	27,439	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 100	General Fund									
Function 1140	Pre-Kindergarten									
340	Travel	0	35	0	0.00	0	0.00	0	0	0.00
355	Printing	0	74	0	0.00	0	0.00	0	0	0.00
410	Supplies	0	2,856	0	0.00	0	0.00	0	0	0.00
Total Function 1140	Pre-Kindergarten	0	178,465	0	0.00	0	0.00	0	0	0.00
Function 1210	Talented & Gifted									
130	Additional Salary	180	0	0	0.00	0	0.00	0	0	0.00
211	PERS	47	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	14	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	1	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	31	0	0	0.00	0	0.00	0	0	0.00
410	Supplies	1,469	497	750	0.00	900	0.00	0	0	0.00
Total Function 1210	Talented & Gifted	1,742	497	750	0.00	900	0.00	0	0	0.00
Function 1220	Special Ed Learning Center									
111	Licensed Salaries	104,123	189,778	211,041	4.17	232,010	4.00	0	0	0.00
112	Classified Salaries	134,386	111,316	130,384	6.13	140,364	6.13	0	0	0.00
121	Substitutes - Licensed	19,035	6,293	9,228	0.00	11,208	0.00	0	0	0.00
122	Substitutes - Classified	15,045	5,820	8,536	0.00	7,069	0.00	0	0	0.00
130	Additional Salary	25,181	46,514	38,742	0.00	5,722	0.00	0	0	0.00
211	PERS	71,482	93,955	117,926	0.00	115,683	0.00	0	0	0.00
220	Social Security	22,294	27,483	29,968	0.00	30,246	0.00	0	0	0.00
231	Workers Compensation Insurance	1,681	1,652	1,861	0.00	1,542	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	1,977	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	1,029	0.00	0	0	0.00
240	Employee Benefits/Insurance	78,397	40,097	77,492	0.00	152,446	0.00	0	0	0.00
340	Travel	20	0	0	0.00	0	0.00	0	0	0.00
355	Printing	131	347	400	0.00	400	0.00	0	0	0.00
410	Supplies	713	3,682	5,145	0.00	6,000	0.00	0	0	0.00
420	Textbooks	215	0	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	2,983	0	500	0.00	500	0.00	0	0	0.00
480	Computer Hardware	657	0	0	0.00	0	0.00	0	0	0.00
Total Function 1220	Special Ed Learning Center	476,343	526,937	631,223	10.29	706,196	10.13	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 100	General Fund									
Function 1229	School to Work - Special Ed									
121	Substitutes - Licensed	180	0	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	758	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	543	0	0	0.00	0	0.00	0	0	0.00
211	PERS	338	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	112	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	8	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	285	0	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	19,907	26,431	26,431	0.00	28,156	0.00	0	0	0.00
Total Function 1229	School to Work - Special Ed	22,131	26,431	26,431	0.00	28,156	0.00	0	0	0.00
Function 1250	Resource Room									
111	Licensed Salaries	139,507	200,952	172,999	4.00	171,732	3.00	0	0	0.00
112	Classified Salaries	124,295	110,988	112,582	5.00	59,386	2.38	0	0	0.00
121	Substitutes - Licensed	8,363	5,939	8,710	0.00	4,927	0.00	0	0	0.00
122	Substitutes - Classified	10,177	4,266	6,255	0.00	4,550	0.00	0	0	0.00
123	Temporary - Licensed	9,395	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	26,622	17,541	15,814	0.00	4,185	0.00	0	0	0.00
211	PERS	79,501	87,180	100,562	0.00	71,630	0.00	0	0	0.00
220	Social Security	24,047	25,305	23,474	0.00	18,515	0.00	0	0	0.00
231	Workers Compensation Insurance	1,766	1,540	1,630	0.00	941	0.00	0	0	0.00
232	Unemployment Expense	13,705	24	0	0.00	1,210	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	632	0.00	0	0	0.00
240	Employee Benefits/Insurance	52,265	79,220	70,521	0.00	76,621	0.00	0	0	0.00
355	Printing	1,151	568	500	0.00	400	0.00	0	0	0.00
373	Tuition - Private School	18,712	0	0	0.00	0	0.00	0	0	0.00
410	Supplies	1,723	948	4,505	0.00	5,400	0.00	0	0	0.00
420	Textbooks	549	0	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	1,095	0	500	0.00	500	0.00	0	0	0.00
470	Computer Software	315	0	0	0.00	0	0.00	0	0	0.00
480	Computer Hardware	0	420	500	0.00	0	0.00	0	0	0.00
Total Function 1250	Resource Room	513,188	534,891	518,552	9.00	420,629	5.38	0	0	0.00
Function 1272	Remedial Reading									
121	Substitutes - Licensed	1,137	0	0	0.00	667	0.00	0	0	0.00

Requirements Report

Actuals 18-19 Actuals 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adopted 21-22 Adopted FTE

Fund 100 General Fund

Function 1272 Remedial Reading

122	Substitutes - Classified	3,391	532	780	0.00	358	0.00	0	0	0.00
211	PERS	465	0	199	0.00	292	0.00	0	0	0.00
220	Social Security	346	41	44	0.00	78	0.00	0	0	0.00
231	Workers Compensation Insurance	26	3	3	0.00	4	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	5	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	3	0.00	0	0	0.00
240	Employee Benefits/Insurance	71	0	0	0.00	0	0.00	0	0	0.00

Total Function 1272	Remedial Reading	5,436	576	1,026	0.00	1,407	0.00	0	0	0.00
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Function 1288 Charter School

360	Charter School Payments	270,100	0	0	0.00	0	0.00	0	0	0.00
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Total Function 1288	Charter School	270,100	0	0	0.00	0	0.00	0	0	0.00
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Function 1289 Tutoring/Twilight School

123	Temporary - Licensed	1,897	0	0	0.00	0	0.00	0	0	0.00
124	Temporary - Classified	237	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	387	1,250	1,973	0.00	0	0.00	0	0	0.00
211	PERS	667	357	493	0.00	0	0.00	0	0	0.00
220	Social Security	175	96	98	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	14	6	8	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	121	73	0	0.00	0	0.00	0	0	0.00

Total Function 1289	Tutoring/Twilight School	3,498	1,782	2,572	0.00	0	0.00	0	0	0.00
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Function 1291 English Second Language

410	Supplies	481	0	750	0.00	900	0.00	0	0	0.00
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Total Function 1291	English Second Language	481	0	750	0.00	900	0.00	0	0	0.00
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Function 1460 Summer School

130	Additional Salary	10,662	11,605	9,334	0.00	0	0.00	0	0	0.00
211	PERS	1,789	2,176	2,331	0.00	0	0.00	0	0	0.00
220	Social Security	528	570	466	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	38	35	38	0.00	0	0.00	0	0	0.00
355	Printing	5	0	0	0.00	0	0.00	0	0	0.00

Total Function 1460	Summer School	13,022	14,386	12,169	0.00	0	0.00	0	0	0.00
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Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund	100	General Fund								
Function	2110	Attendance and Social Work Services								
113	Administrators	0	25,394	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	0	882	0	0.00	0	0.00	0	0	0.00
211	PERS	0	8,414	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	1,894	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	107	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	5,298	0	0.00	0	0.00	0	0	0.00
Total Function 2110 Attendance and Social Work Services		0	41,989	0	0.00	0	0.00	0	0	0.00
Function	2120	Guidance Services								
111	Licensed Salaries	69,587	71,272	75,317	1.00	76,838	1.00	0	0	0.00
130	Additional Salary	6,427	6,228	6,143	0.00	6,163	0.00	0	0	0.00
211	PERS	19,528	21,515	23,253	0.00	23,689	0.00	0	0	0.00
220	Social Security	5,457	5,626	6,078	0.00	6,350	0.00	0	0	0.00
231	Workers Compensation Insurance	396	345	350	0.00	308	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	415	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	221	0.00	0	0	0.00
240	Employee Benefits/Insurance	21,630	22,304	18,000	0.00	24,876	0.00	0	0	0.00
310	Professional/Technical Services	0	0	500	0.00	0	0.00	0	0	0.00
340	Travel	169	115	200	0.00	200	0.00	0	0	0.00
355	Printing	70	86	0	0.00	100	0.00	0	0	0.00
410	Supplies	1,292	3,782	850	0.00	600	0.00	0	0	0.00
640	Dues & Fees	0	7,568	8,000	0.00	0	0.00	0	0	0.00
Total Function 2120 Guidance Services		124,556	138,841	138,691	1.00	139,760	1.00	0	0	0.00
Function	2130	Health Services								
130	Additional Salary	0	170	55	0.00	0	0.00	0	0	0.00
211	PERS	0	56	14	0.00	0	0.00	0	0	0.00
220	Social Security	0	13	3	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
310	Professional/Technical Services	895	0	0	0.00	0	0.00	0	0	0.00
353	Postage	1	0	0	0.00	0	0.00	0	0	0.00
389	Technical Services	1,554	698	0	0.00	0	0.00	0	0	0.00
410	Supplies	879	1,251	0	0.00	0	0.00	0	0	0.00

Requirements Report

			Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 100	General Fund										
Total Function 2130	Health Services		3,329	2,189	72	0.00	0	0.00	0	0	0.00
Function 2139	Other Health Services										
130	Additional Salary		0	452	0	0.00	0	0.00	0	0	0.00
220	Social Security		0	35	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
Total Function 2139	Other Health Services		0	489	0	0.00	0	0.00	0	0	0.00
Function 2140	Psychological Services										
111	Licensed Salaries		0	18,637	0	0.00	0	0.00	0	0	0.00
113	Administrators		0	44,064	42,549	0.50	0	0.00	0	0	0.00
130	Additional Salary		0	2,289	0	0.00	0	0.00	0	0	0.00
211	PERS		0	0	12,148	0.00	0	0.00	0	0	0.00
220	Social Security		0	4,972	3,255	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance		0	281	183	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance		0	8,469	8,400	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services		33,940	37,773	42,137	0.00	43,191	0.00	0	0	0.00
340	Travel		0	149	0	0.00	0	0.00	0	0	0.00
355	Printing		0	5	0	0.00	0	0.00	0	0	0.00
410	Supplies		411	128	750	0.00	0	0.00	0	0	0.00
640	Dues & Fees		0	66	0	0.00	0	0.00	0	0	0.00
Total Function 2140	Psychological Services		34,351	116,833	109,422	0.50	43,191	0.00	0	0	0.00
Function 2150	Speech Pathology & Audiology										
112	Classified Salaries		37,624	26,789	28,218	0.60	0	0.00	0	0	0.00
122	Substitutes - Classified		86	1,224	1,795	0.00	0	0.00	0	0	0.00
130	Additional Salary		1,054	1,023	725	0.00	0	0.00	0	0	0.00
211	PERS		12,095	9,574	13,164	0.00	0	0.00	0	0	0.00
220	Social Security		2,931	1,954	2,280	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance		210	128	135	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance		8,580	5,642	14,400	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services		10,821	5,087	0	0.00	0	0.00	0	0	0.00
355	Printing		5	12	0	0.00	0	0.00	0	0	0.00
389	Technical Services		95	0	0	0.00	0	0.00	0	0	0.00
410	Supplies		224	9	300	0.00	0	0.00	0	0	0.00

Requirements Report

			Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 100	General Fund										
Total Function 2150	Speech Pathology & Audiology		73,725	51,442	61,017	0.60	0	0.00	0	0	0.00
Function 2160	Other Student Treatment Services										
111	Licensed Salaries		0	40,365	41,749	0.60	42,592	0.60	0	0	0.00
130	Additional Salary		0	4,679	5,831	0.00	1,139	0.00	0	0	0.00
211	PERS		0	5,852	13,544	0.00	12,481	0.00	0	0	0.00
220	Social Security		0	3,446	3,610	0.00	3,345	0.00	0	0	0.00
231	Workers Compensation Insurance		0	194	204	0.00	162	0.00	0	0	0.00
232	Unemployment Expense		0	0	0	0.00	219	0.00	0	0	0.00
233	PFMLI		0	0	0	0.00	117	0.00	0	0	0.00
240	Employee Benefits/Insurance		0	0	0	0.00	3,960	0.00	0	0	0.00
410	Supplies		0	2,117	300	0.00	0	0.00	0	0	0.00
Total Function 2160	Other Student Treatment Services		0	56,653	65,238	0.60	64,015	0.60	0	0	0.00
Function 2190	Special Ed Administration										
112	Classified Salaries		22,232	23,998	27,928	0.80	29,366	0.80	0	0	0.00
113	Administrators		82,990	82,051	86,419	1.00	89,430	1.00	0	0	0.00
122	Substitutes - Classified		1,903	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary		17,268	20,289	16,400	0.00	1,600	0.00	0	0	0.00
211	PERS		37,456	41,277	42,905	0.00	37,180	0.00	0	0	0.00
220	Social Security		9,472	9,588	9,918	0.00	9,167	0.00	0	0	0.00
231	Workers Compensation Insurance		665	550	568	0.00	455	0.00	0	0	0.00
232	Unemployment Expense		10,268	0	0	0.00	599	0.00	0	0	0.00
233	PFMLI		0	0	0	0.00	249	0.00	0	0	0.00
240	Employee Benefits/Insurance		411	290	273	0.00	12,453	0.00	0	0	0.00
310	Professional/Technical Services		1,352	130	1,500	0.00	0	0.00	0	0	0.00
324	Rentals		1,104	730	500	0.00	0	0.00	0	0	0.00
340	Travel		4,907	88	5,000	0.00	2,500	0.00	0	0	0.00
353	Postage		1,017	17	1,200	0.00	1,200	0.00	0	0	0.00
355	Printing		425	566	0	0.00	400	0.00	0	0	0.00
389	Technical Services		596	0	0	0.00	0	0.00	0	0	0.00
410	Supplies		1,915	2,397	3,200	0.00	3,600	0.00	0	0	0.00
460	Equipment - Non-consumable		0	905	0	0.00	2,000	0.00	0	0	0.00
480	Computer Hardware		0	1,358	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees		909	854	1,000	0.00	1,500	0.00	0	0	0.00

Requirements Report

			Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 100	General Fund										
Total Function 2190	Special Ed Administration		194,890	185,088	196,811	1.80	191,699	1.80	0	0	0.00
Function 2210	Improvement of Instruction										
113	Administrators		0	0	0	0.00	89,340	1.00	0	0	0.00
130	Additional Salary		0	1,128	0	0.00	1,200	0.00	0	0	0.00
211	PERS		0	158	0	0.00	28,656	0.00	0	0	0.00
220	Social Security		0	45	0	0.00	6,926	0.00	0	0	0.00
231	Workers Compensation Insurance		0	3	0	0.00	336	0.00	0	0	0.00
232	Unemployment Expense		0	0	0	0.00	453	0.00	0	0	0.00
233	PFMLI		0	0	0	0.00	181	0.00	0	0	0.00
240	Employee Benefits/Insurance		0	142	0	0.00	19,412	0.00	0	0	0.00
310	Professional/Technical Services		0	1,200	0	0.00	0	0.00	0	0	0.00
340	Travel		0	0	0	0.00	1,000	0.00	0	0	0.00
410	Supplies		40	0	0	0.00	350	0.00	0	0	0.00
420	Textbooks		3,354	0	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees		0	0	0	0.00	400	0.00	0	0	0.00
Total Function 2210	Improvement of Instruction		3,394	2,676	0	0.00	148,254	1.00	0	0	0.00
Function 2220	Education Media Service										
112	Classified Salaries		42,849	45,432	49,550	2.00	26,525	1.00	0	0	0.00
122	Substitutes - Classified		2,421	899	1,318	0.00	1,159	0.00	0	0	0.00
130	Additional Salary		4,335	2,779	3,873	0.00	500	0.00	0	0	0.00
211	PERS		13,812	13,654	15,468	0.00	8,044	0.00	0	0	0.00
220	Social Security		3,731	3,660	3,987	0.00	2,111	0.00	0	0	0.00
231	Workers Compensation Insurance		285	232	255	0.00	114	0.00	0	0	0.00
232	Unemployment Expense		0	0	0	0.00	138	0.00	0	0	0.00
233	PFMLI		0	0	0	0.00	72	0.00	0	0	0.00
240	Employee Benefits/Insurance		12,923	21,583	28,800	0.00	24,830	0.00	0	0	0.00
310	Professional/Technical Services		236	0	0	0.00	0	0.00	0	0	0.00
324	Rentals		936	478	750	0.00	750	0.00	0	0	0.00
340	Travel		167	0	0	0.00	0	0.00	0	0	0.00
355	Printing		132	157	0	0.00	200	0.00	0	0	0.00
410	Supplies		311	802	3,000	0.00	3,000	0.00	0	0	0.00
430	Library Books		5,407	4,424	10,000	0.00	10,000	0.00	0	0	0.00
440	Periodicals		175	0	400	0.00	500	0.00	0	0	0.00

Requirements Report

			Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
<hr/>											
Fund 100	General Fund										
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Function 2220	Education Media Service										
470	Computer Software		3,288	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2220	Education Media Service		91,008	94,100	117,401	2.00	77,943	1.00	0	0	0.00
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Function 2240	Instructional Staff Development										
121	Substitutes - Licensed		1,708	1,409	413	0.00	13,010	0.00	0	0	0.00
130	Additional Salary		0	958	560	0.00	0	0.00	0	0	0.00
211	PERS		47	434	245	0.00	3,713	0.00	0	0	0.00
220	Social Security		34	179	52	0.00	995	0.00	0	0	0.00
231	Workers Compensation Insurance		2	11	4	0.00	46	0.00	0	0	0.00
232	Unemployment Expense		0	0	0	0.00	65	0.00	0	0	0.00
233	PFMLI		0	0	0	0.00	36	0.00	0	0	0.00
310	Professional/Technical Services		4,396	1,172	4,000	0.00	6,500	0.00	0	0	0.00
311	Tuition Reimbursement - REA		20,432	0	20,000	0.00	20,000	0.00	0	0	0.00
312	Tuition Reimbursement - Other Staff		3,360	3,976	10,000	0.00	10,000	0.00	0	0	0.00
340	Travel		2,687	17	1,000	0.00	3,000	0.00	0	0	0.00
355	Printing		0	7	0	0.00	0	0.00	0	0	0.00
410	Supplies		1,201	169	200	0.00	1,000	0.00	0	0	0.00
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Total Function 2240	Instructional Staff Development		33,867	8,332	36,474	0.00	58,365	0.00	0	0	0.00
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Function 2310	Board of Education										
130	Additional Salary		1,000	2,833	2,750	0.00	2,750	0.00	0	0	0.00
211	PERS		313	791	847	0.00	785	0.00	0	0	0.00
220	Social Security		74	213	210	0.00	210	0.00	0	0	0.00
231	Workers Compensation Insurance		5	13	12	0.00	11	0.00	0	0	0.00
232	Unemployment Expense		0	0	0	0.00	14	0.00	0	0	0.00
233	PFMLI		0	0	0	0.00	5	0.00	0	0	0.00
310	Professional/Technical Services		2,175	510	2,000	0.00	2,000	0.00	0	0	0.00
324	Rentals		325	0	0	0.00	0	0.00	0	0	0.00
340	Travel		3,364	160	4,500	0.00	4,500	0.00	0	0	0.00
354	Advertising		574	511	500	0.00	1,000	0.00	0	0	0.00
381	Audit Services		29,710	30,600	33,000	0.00	27,500	0.00	0	0	0.00
382	Legal Services		5,716	7,456	15,000	0.00	30,000	0.00	0	0	0.00
388	Election Services		1,218	0	0	0.00	0	0.00	0	0	0.00
389	Technical Services		6,513	7,335	2,500	0.00	3,500	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 100 General Fund										
Function 2310 Board of Education										
410 Supplies		2,935	2,393	2,000	0.00	2,000	0.00	0	0	0.00
460 Equipment - Non-consumable		0	178	0	0.00	1,000	0.00	0	0	0.00
640 Dues & Fees		400	400	1,500	0.00	2,000	0.00	0	0	0.00
Total Function 2310 Board of Education		54,322	53,393	64,819	0.00	77,275	0.00	0	0	0.00
Function 2321 Office of Superintendent										
112 Classified Salaries		16,934	250	0	0.00	0	0.00	0	0	0.00
113 Administrators		141,837	115,203	148,702	1.00	148,275	1.00	0	0	0.00
114 Managerial - Classified		48,652	48,162	50,023	1.00	29,519	0.60	0	0	0.00
130 Additional Salary		22,037	17,339	5,166	0.00	1,920	0.00	0	0	0.00
211 PERS		69,696	59,701	68,851	0.00	51,290	0.00	0	0	0.00
220 Social Security		16,218	12,775	15,501	0.00	13,748	0.00	0	0	0.00
231 Workers Compensation Insurance		1,211	776	875	0.00	664	0.00	0	0	0.00
232 Unemployment Expense		0	0	0	0.00	899	0.00	0	0	0.00
233 PFMLI		0	0	0	0.00	357	0.00	0	0	0.00
240 Employee Benefits/Insurance		23,730	31,991	43,520	0.00	18,783	0.00	0	0	0.00
310 Professional/Technical Services		4,676	3,812	6,000	0.00	0	0.00	0	0	0.00
324 Rentals		2,267	2,024	2,500	0.00	2,900	0.00	0	0	0.00
340 Travel		9,243	2,970	7,500	0.00	5,000	0.00	0	0	0.00
353 Postage		997	24	750	0.00	750	0.00	0	0	0.00
355 Printing		251	280	250	0.00	250	0.00	0	0	0.00
389 Technical Services		2,562	94	1,700	0.00	1,750	0.00	0	0	0.00
410 Supplies		11,061	8,746	7,749	0.00	6,700	0.00	0	0	0.00
440 Periodicals		262	141	200	0.00	200	0.00	0	0	0.00
460 Equipment - Non-consumable		1,193	0	1,200	0.00	2,000	0.00	0	0	0.00
640 Dues & Fees		4,186	5,405	5,500	0.00	5,500	0.00	0	0	0.00
651 Liability Insurance		31,620	33,462	38,863	0.00	39,500	0.00	0	0	0.00
652 Fidelity Bond Premium		720	700	1,000	0.00	1,000	0.00	0	0	0.00
Total Function 2321 Office of Superintendent		409,353	343,855	405,850	2.00	331,005	1.60	0	0	0.00
Function 2410 Office of Principal										
111 Licensed Salaries		0	0	52,896	1.00	38,419	0.50	0	0	0.00
112 Classified Salaries		131,372	130,702	139,642	4.00	110,124	3.00	0	0	0.00
113 Administrators		286,697	285,667	256,866	2.50	222,610	2.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE	
<hr/>											
Fund	100	General Fund									
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Function	2410	Office of Principal									
121	Substitutes - Licensed	180	545	799	0.00	104	0.00	0	0	0.00	
122	Substitutes - Classified	5,330	3,480	5,103	0.00	4,490	0.00	0	0	0.00	
130	Additional Salary	14,604	17,966	3,546	0.00	2,400	0.00	0	0	0.00	
211	PERS	125,595	137,188	151,132	0.00	116,063	0.00	0	0	0.00	
220	Social Security	33,047	33,073	34,802	0.00	28,714	0.00	0	0	0.00	
231	Workers Compensation Insurance	2,353	1,926	2,012	0.00	1,424	0.00	0	0	0.00	
232	Unemployment Expense	0	0	0	0.00	1,877	0.00	0	0	0.00	
233	PFMLI	0	0	0	0.00	806	0.00	0	0	0.00	
240	Employee Benefits/Insurance	82,178	89,104	121,097	0.00	95,119	0.00	0	0	0.00	
310	Professional/Technical Services	1,331	1,311	3,000	0.00	2,100	0.00	0	0	0.00	
324	Rentals	689	952	1,000	0.00	1,000	0.00	0	0	0.00	
340	Travel	4,123	1,461	3,000	0.00	4,000	0.00	0	0	0.00	
353	Postage	0	49	0	0.00	0	0.00	0	0	0.00	
355	Printing	2,655	1,476	2,000	0.00	2,000	0.00	0	0	0.00	
389	Technical Services	294	2	0	0.00	0	0.00	0	0	0.00	
410	Supplies	7,769	3,857	7,500	0.00	6,600	0.00	0	0	0.00	
440	Periodicals	35	0	0	0.00	0	0.00	0	0	0.00	
460	Equipment - Non-consumable	455	0	1,000	0.00	1,500	0.00	0	0	0.00	
470	Computer Software	75	250	0	0.00	0	0.00	0	0	0.00	
480	Computer Hardware	207	1,489	0	0.00	0	0.00	0	0	0.00	
640	Dues & Fees	2,781	1,885	1,500	0.00	2,000	0.00	0	0	0.00	
<hr/>											
Total Function	2410	Office of Principal	701,770	712,383	786,895	7.50	641,350	5.50	0	0	0.00
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Function	2520	Fiscal Services									
112	Classified Salaries	16,934	18,000	18,702	0.50	29,873	0.75	0	0	0.00	
113	Administrators	0	0	0	0.00	89,440	0.00	0	0	0.00	
114	Managerial - Classified	4,982	0	0	0.00	0	0.00	0	0	0.00	
130	Additional Salary	1,145	342	250	0.00	1,200	0.00	0	0	0.00	
211	PERS	12,947	4,468	5,411	0.00	34,394	0.00	0	0	0.00	
220	Social Security	1,764	1,384	1,427	0.00	9,219	0.00	0	0	0.00	
231	Workers Compensation Insurance	129	(215)	88	0.00	436	0.00	0	0	0.00	
232	Unemployment Expense	0	0	0	0.00	603	0.00	0	0	0.00	
233	PFMLI	0	0	0	0.00	59	0.00	0	0	0.00	
240	Employee Benefits/Insurance	4,676	1,529	1,620	0.00	29,826	0.00	0	0	0.00	

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund	100	General Fund								
Function	2520	Fiscal Services								
324	Rentals	1,452	1,557	1,600	0.00	2,500	0.00	0	0	0.00
340	Travel	372	0	0	0.00	1,000	0.00	0	0	0.00
353	Postage	533	0	0	0.00	0	0.00	0	0	0.00
354	Advertising	76	0	0	0.00	0	0.00	0	0	0.00
355	Printing	24	265	0	0.00	250	0.00	0	0	0.00
389	Technical Services	1,530	3,862	4,100	0.00	2,500	0.00	0	0	0.00
410	Supplies	2,287	292	250	0.00	2,500	0.00	0	0	0.00
460	Equipment - Non-consumable	419	0	500	0.00	1,000	0.00	0	0	0.00
470	Computer Software	540	0	0	0.00	15,000	0.00	0	0	0.00
480	Computer Hardware	0	352	0	0.00	1,000	0.00	0	0	0.00
640	Dues & Fees	7,430	5,370	6,000	0.00	7,000	0.00	0	0	0.00
Total Function 2520 Fiscal Services		57,240	37,206	39,948	0.50	227,800	0.75	0	0	0.00
Function	2542	Operation & Maintenance - Buildings								
112	Classified Salaries	286,267	277,262	314,197	8.40	306,434	7.40	0	0	0.00
122	Substitutes - Classified	11,249	13,057	18,651	0.00	16,846	0.00	0	0	0.00
124	Temporary - Classified	50,797	40,318	58,639	0.00	45,798	0.00	0	0	0.00
130	Additional Salary	9,918	13,414	8,000	0.00	1,250	0.00	0	0	0.00
211	PERS	69,879	65,847	114,602	0.00	86,083	0.00	0	0	0.00
220	Social Security	24,552	24,444	28,747	0.00	28,285	0.00	0	0	0.00
231	Workers Compensation Insurance	7,141	10,018	9,519	0.00	8,700	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	1,849	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	568	0.00	0	0	0.00
240	Employee Benefits/Insurance	71,257	72,716	86,223	0.00	123,642	0.00	0	0	0.00
322	Repairs & Maintenance	23,764	7,217	30,000	0.00	35,000	0.00	0	0	0.00
324	Rentals	458	446	2,500	0.00	6,000	0.00	0	0	0.00
325	Electricity	112,028	113,455	115,000	0.00	117,000	0.00	0	0	0.00
326	Fuel - Heating	55,286	47,492	67,500	0.00	57,000	0.00	0	0	0.00
327	Water & Sewer	21,432	19,847	25,000	0.00	22,000	0.00	0	0	0.00
328	Garbage	4,076	3,798	7,000	0.00	5,000	0.00	0	0	0.00
340	Travel	49	1,052	0	0.00	1,000	0.00	0	0	0.00
351	Telephone	22,808	19,255	25,000	0.00	23,500	0.00	0	0	0.00
353	Postage	32	0	0	0.00	0	0.00	0	0	0.00
355	Printing	36	31	0	0.00	0	0.00	0	0	0.00

Requirements Report

			Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 100	General Fund										
Function 2542	Operation & Maintenance - Buildings										
389	Technical Services		21,319	11,963	12,500	0.00	12,500	0.00	0	0	0.00
410	Supplies		111,084	79,269	99,500	0.00	110,000	0.00	0	0	0.00
460	Equipment - Non-consumable		9,884	354	10,000	0.00	10,000	0.00	0	0	0.00
530	Improvements Other Than Buildings		0	23,570	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees		129	648	600	0.00	600	0.00	0	0	0.00
651	Liability Insurance		59,300	60,751	78,903	0.00	88,800	0.00	0	0	0.00
Total Function 2542	Operation & Maintenance - Buildings		972,745	906,224	1,112,081	8.40	1,107,855	7.40	0	0	0.00
Function 2543	Grounds										
124	Temporary - Classified		27,741	17,461	25,606	0.00	0	0.00	0	0	0.00
211	PERS		0	0	6,520	0.00	0	0.00	0	0	0.00
220	Social Security		1,562	1,310	1,460	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance		589	547	104	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance		4,637	929	2,000	0.00	2,800	0.00	0	0	0.00
389	Technical Services		4,744	0	0	0.00	0	0.00	0	0	0.00
410	Supplies		7,181	14,417	10,000	0.00	7,800	0.00	0	0	0.00
460	Equipment - Non-consumable		12,674	0	10,000	0.00	10,000	0.00	0	0	0.00
640	Dues & Fees		274	0	0	0.00	0	0.00	0	0	0.00
Total Function 2543	Grounds		59,402	34,664	55,690	0.00	20,600	0.00	0	0	0.00
Function 2552	Vehicle Operation										
124	Temporary - Classified		0	8,927	13,091	0.00	0	0.00	0	0	0.00
211	PERS		0	0	3,333	0.00	0	0.00	0	0	0.00
220	Social Security		0	0	746	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance		0	46	53	0.00	0	0.00	0	0	0.00
331	Home to School Transportation		1,065,670	1,015,436	981,042	0.00	1,072,230	0.00	0	0	0.00
332	Student Transportation - Non-Reimb		1,386	125	15,000	0.00	10,250	0.00	0	0	0.00
410	Supplies		74,642	32,177	77,000	0.00	49,750	0.00	0	0	0.00
460	Equipment - Non-consumable		23,010	0	0	0.00	0	0.00	0	0	0.00
Total Function 2552	Vehicle Operation		1,164,708	1,056,711	1,090,265	0.00	1,132,230	0.00	0	0	0.00
Function 2579	District Vehicle Services										
322	Repairs & Maintenance		3,265	1,055	0	0.00	2,200	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 100	General Fund									
Function 2579	District Vehicle Services									
410	Supplies	3,382	5,488	0	0.00	4,000	0.00	0	0	0.00
640	Dues & Fees	143	0	0	0.00	150	0.00	0	0	0.00
Total Function 2579	District Vehicle Services	6,790	6,543	0	0.00	6,350	0.00	0	0	0.00
Function 2630	Information Services									
113	Administrators	0	0	17,020	0.20	0	0.00	0	0	0.00
211	PERS	0	0	7,497	0.00	0	0.00	0	0	0.00
220	Social Security	0	0	1,302	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	0	73	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	0	3,414	0.00	0	0.00	0	0	0.00
Total Function 2630	Information Services	0	0	29,306	0.20	0	0.00	0	0	0.00
Function 2640	Staff Services									
112	Classified Salaries	0	17,750	18,702	0.50	9,957	0.25	0	0	0.00
114	Managerial - Classified	0	0	0	0.00	19,643	0.40	0	0	0.00
130	Additional Salary	0	342	250	0.00	480	0.00	0	0	0.00
211	PERS	0	5,159	5,411	0.00	8,585	0.00	0	0	0.00
220	Social Security	0	1,365	1,427	0.00	2,301	0.00	0	0	0.00
231	Workers Compensation Insurance	0	84	88	0.00	118	0.00	0	0	0.00
232	Unemployment Expense	0	7,956	0	0.00	150	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	58	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	1,528	1,620	0.00	6,299	0.00	0	0	0.00
389	Technical Services	7,073	3,479	4,000	0.00	4,000	0.00	0	0	0.00
410	Supplies	165	1,447	0	0.00	3,000	0.00	0	0	0.00
Total Function 2640	Staff Services	7,238	39,110	31,498	0.50	54,591	0.65	0	0	0.00
Function 2660	Technology Services									
113	Administrators	82,734	80,844	84,889	1.00	56,160	1.00	0	0	0.00
130	Additional Salary	15,370	17,042	18,002	0.00	1,200	0.00	0	0	0.00
211	PERS	25,448	27,903	29,343	0.00	16,371	0.00	0	0	0.00
220	Social Security	7,505	7,424	7,770	0.00	4,388	0.00	0	0	0.00
231	Workers Compensation Insurance	517	422	442	0.00	223	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	287	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	115	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 100	General Fund									
Function 2660	Technology Services									
240	Employee Benefits/Insurance	1,336	431	270	0.00	11,622	0.00	0	0	0.00
310	Professional/Technical Services	3,785	9,099	4,000	0.00	6,500	0.00	0	0	0.00
340	Travel	1,208	390	1,000	0.00	1,000	0.00	0	0	0.00
351	Telephone	17,844	26,030	20,000	0.00	22,500	0.00	0	0	0.00
389	Technical Services	3,818	4,800	5,000	0.00	4,800	0.00	0	0	0.00
410	Supplies	974	408	3,500	0.00	4,200	0.00	0	0	0.00
460	Equipment - Non-consumable	3,481	450	3,250	0.00	4,000	0.00	0	0	0.00
470	Computer Software	30,866	26,624	15,000	0.00	40,000	0.00	0	0	0.00
480	Computer Hardware	15,797	85,173	15,000	0.00	20,000	0.00	0	0	0.00
640	Dues & Fees	5	200	0	0.00	300	0.00	0	0	0.00
Total Function 2660	Technology Services	210,688	287,240	207,466	1.00	193,666	1.00	0	0	0.00
Function 3300	Community Services									
410	Supplies	0	5,221	0	0.00	0	0.00	0	0	0.00
Total Function 3300	Community Services	0	5,221	0	0.00	0	0.00	0	0	0.00
Function 5200	Transfers									
711	Transfer to Garbage Truck Reserve	7,000	0	0	0.00	16,000	0.00	0	0	0.00
713	Transfers to Co-Curricular Athletics	182,000	100,000	140,000	0.00	135,000	0.00	0	0	0.00
714	Transfer to Briarcliff Pool	80,000	0	252,500	0.00	0	0.00	0	0	0.00
716	Transfer to Nutrition Services	28,000	70,000	80,000	0.00	100,000	0.00	0	0	0.00
717	Transfer to QZAB Bond	55,500	55,500	55,500	0.00	55,500	0.00	0	0	0.00
Total Function 5200	Transfers	352,500	225,500	528,000	0.00	306,500	0.00	0	0	0.00
Function 6110	Contingency									
810	Contingency	0	0	250,000	0.00	400,000	0.00	0	0	0.00
Total Function 6110	Contingency	0	0	250,000	0.00	400,000	0.00	0	0	0.00
Total Fund 100	General Fund	9,815,034	9,332,734	10,416,766	83.14	10,377,382	76.55	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 110	Co-Curricular Athletics									
Function 1122	Regular Middle School Co-Curricular									
121	Substitutes - Licensed	180	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	4,198	4,307	4,410	0.00	4,780	0.00	0	0	0.00
211	PERS	1,052	1,172	1,259	0.00	1,364	0.00	0	0	0.00
220	Social Security	335	314	328	0.00	365	0.00	0	0	0.00
231	Workers Compensation Insurance	24	18	19	0.00	18	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	24	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	13	0.00	0	0	0.00
Total Function 1122	Regular Middle School Co-Curricular	5,789	5,811	6,016	0.00	6,564	0.00	0	0	0.00
Function 1132	Regular High School Co-Curricular									
121	Substitutes - Licensed	0	113	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	57	0	0	0.00	0	0.00	0	0	0.00
124	Temporary - Classified	20,940	22,095	22,683	0.00	18,550	0.00	0	0	0.00
130	Additional Salary	30,336	31,311	31,974	0.00	38,655	0.00	0	0	0.00
211	PERS	7,555	8,355	8,661	0.00	11,362	0.00	0	0	0.00
220	Social Security	3,854	4,057	4,145	0.00	4,372	0.00	0	0	0.00
231	Workers Compensation Insurance	275	361	364	0.00	385	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	286	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	141	0.00	0	0	0.00
310	Professional/Technical Services	11,588	0	0	0.00	0	0.00	0	0	0.00
340	Travel	5,954	527	1,500	0.00	0	0.00	0	0	0.00
349	Other Travel	8,452	4,430	12,500	0.00	9,000	0.00	0	0	0.00
389	Technical Services	0	722	0	0.00	0	0.00	0	0	0.00
410	Supplies	18,186	1,013	5,657	0.00	10,000	0.00	0	0	0.00
460	Equipment - Non-consumable	2,500	1,782	2,000	0.00	3,486	0.00	0	0	0.00
640	Dues & Fees	13,891	18,546	20,000	0.00	16,000	0.00	0	0	0.00
Total Function 1132	Regular High School Co-Curricular	123,588	93,312	109,484	0.00	112,237	0.00	0	0	0.00
Function 2552	Vehicle Operation									
332	Student Transportation - Non-Reimb	61,760	41,738	57,000	0.00	51,750	0.00	0	0	0.00
410	Supplies	6,273	3,747	6,000	0.00	4,950	0.00	0	0	0.00
Total Function 2552	Vehicle Operation	68,033	45,485	63,000	0.00	56,700	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 110	Co-Curricular Athletics									
Total Fund 110	Co-Curricular Athletics	197,410	144,608	178,500	0.00	175,501	0.00	0	0	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 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 201	Title I - Remedial Reading									
	4500 Federal Restricted Grants through State	185,146	239,606	245,704	0.00	253,023	0.00	0	0	0.00
	4000 Federal Revenues	185,146	239,606	245,704	0.00	253,023	0.00	0	0	0.00
Total Fund 201	Title I - Remedial Reading	185,146	239,606	245,704	0.00	253,023	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 201	Title I - Remedial Reading									
Function 1272	Remedial Reading									
111	Licensed Salaries	26,213	71,272	75,317	1.00	76,838	1.00	0	0	0.00
112	Classified Salaries	66,344	50,035	54,722	2.63	59,661	2.63	0	0	0.00
121	Substitutes - Licensed	0	94	138	0.00	0	0.00	0	0	0.00
130	Additional Salary	4,453	7,690	3,635	0.00	0	0.00	0	0	0.00
200	Employee Benefits	1,960	0	0	0.00	0	0.00	0	0	0.00
211	PERS	15,477	37,641	42,299	0.00	41,347	0.00	0	0	0.00
220	Social Security	7,408	9,778	10,129	0.00	10,442	0.00	0	0	0.00
231	Workers Compensation Insurance	567	585	606	0.00	535	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	683	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	362	0.00	0	0	0.00
240	Employee Benefits/Insurance	39,138	41,658	46,800	0.00	63,156	0.00	0	0	0.00
310	Professional/Technical Services	8,134	0	0	0.00	0	0.00	0	0	0.00
410	Supplies	3,615	3,052	2,000	0.00	0	0.00	0	0	0.00
420	Textbooks	11,137	6,978	3,000	0.00	0	0.00	0	0	0.00
470	Computer Software	0	6,215	4,000	0.00	0	0.00	0	0	0.00
Total Function 1272	Remedial Reading	184,446	234,998	242,646	3.63	253,024	3.63	0	0	0.00
Function 1291	English Second Language									
410	Supplies	0	36	0	0.00	0	0.00	0	0	0.00
Total Function 1291	English Second Language	0	36	0	0.00	0	0.00	0	0	0.00
Function 2110	Attendance and Social Work Services									
410	Supplies	700	0	3,058	0.00	0	0.00	0	0	0.00
Total Function 2110	Attendance and Social Work Services	700	0	3,058	0.00	0	0.00	0	0	0.00
Function 2240	Instructional Staff Development									
310	Professional/Technical Services	0	4,572	0	0.00	0	0.00	0	0	0.00
Total Function 2240	Instructional Staff Development	0	4,572	0	0.00	0	0.00	0	0	0.00
Total Fund 201	Title I - Remedial Reading	185,146	239,606	245,704	3.63	253,024	3.63	0	0	0.00

Resources Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 202	Title II - Teacher Quality									
	4500 Federal Restricted Grants through State	30,022	39,749	37,859	0.00	33,541	0.00	0	0	0.00
	4000 Federal Revenues	30,022	39,749	37,859	0.00	33,541	0.00	0	0	0.00
Total Fund 202	Title II - Teacher Quality	30,022	39,749	37,859	0.00	33,541	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 202	Title II - Teacher Quality									
Function 2210	Improvement of Instruction									
123	Temporary - Licensed	5,800	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	444	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	29	0	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	18,900	11,559	21,767	0.00	0	0.00	0	0	0.00
Total Function 2210	Improvement of Instruction	25,173	11,559	21,767	0.00	0	0.00	0	0	0.00
Function 2240	Instructional Staff Development									
121	Substitutes - Licensed	0	0	1,420	0.00	0	0.00	0	0	0.00
130	Additional Salary	0	0	1,896	0.00	0	0.00	0	0	0.00
211	PERS	0	0	835	0.00	0	0.00	0	0	0.00
220	Social Security	0	0	176	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	0	13	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	404	25,091	3,000	0.00	33,541	0.00	0	0	0.00
340	Travel	197	0	0	0.00	0	0.00	0	0	0.00
410	Supplies	419	447	0	0.00	0	0.00	0	0	0.00
470	Computer Software	3,829	0	4,000	0.00	0	0.00	0	0	0.00
Total Function 2240	Instructional Staff Development	4,849	25,538	11,340	0.00	33,541	0.00	0	0	0.00
Function 2620	Planning, Research, Development, Evaluation, Grant									
130	Additional Salary	0	1,879	3,645	0.00	0	0.00	0	0	0.00
211	PERS	0	550	910	0.00	0	0.00	0	0	0.00
220	Social Security	0	139	182	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	12	15	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	72	0	0.00	0	0.00	0	0	0.00
Total Function 2620	Planning, Research, Development, Evaluation, Grant	0	2,652	4,752	0.00	0	0.00	0	0	0.00
Total Fund 202	Title II - Teacher Quality	30,022	39,749	37,859	0.00	33,541	0.00	0	0	0.00

Resources Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 204	Title IV - Student Support and Academic Enrichment									
	4500 Federal Restricted Grants through State	0	25,819	0	0.00	17,607	0.00	0	0	0.00
	4000 Federal Revenues	0	25,819	0	0.00	17,607	0.00	0	0	0.00
Total Fund 204	Title IV - Student Support and Academic Enrichment	0	25,819	0	0.00	17,607	0.00	0	0	0.00

Requirements Report

			Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 204	Title IV - Student Support and Academic Enrichment										
Function 1111	Elementary K-6										
480	Computer Hardware		0	8,482	0	0.00	0	0.00	0	0	0.00
Total Function 1111	Elementary K-6		0	8,482	0	0.00	0	0.00	0	0	0.00
Function 1131	High School 9-12										
480	Computer Hardware		0	17,337	0	0.00	0	0.00	0	0	0.00
Total Function 1131	High School 9-12		0	17,337	0	0.00	0	0.00	0	0	0.00
Function 2210	Improvement of Instruction										
420	Textbooks		0	0	0	0.00	17,607	0.00	0	0	0.00
Total Function 2210	Improvement of Instruction		0	0	0	0.00	17,607	0.00	0	0	0.00
Total Fund 204	Title IV - Student Support and Academic Enrichment										
			0	25,819	0	0.00	17,607	0.00	0	0	0.00

Resources Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 207	Title VII - Indian Education									
	4300 Federal Restricted Grants Direct	3,853	2,563	5,557	0.00	5,678	0.00	0	0	0.00
	4000 Federal Revenues	3,853	2,563	5,557	0.00	5,678	0.00	0	0	0.00
Total Fund 207	Title VII - Indian Education	3,853	2,563	5,557	0.00	5,678	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 207	Title VII - Indian Education									
Function 1299	Other Programs									
130	Additional Salary	775	775	775	0.00	775	0.00	0	0	0.00
211	PERS	201	216	221	0.00	221	0.00	0	0	0.00
220	Social Security	57	57	58	0.00	59	0.00	0	0	0.00
231	Workers Compensation Insurance	4	4	4	0.00	3	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	4	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	2	0.00	0	0	0.00
410	Supplies	2,816	1,512	4,500	0.00	4,614	0.00	0	0	0.00
Total Function 1299	Other Programs	3,853	2,564	5,558	0.00	5,678	0.00	0	0	0.00
Total Fund 207	Title VII - Indian Education	3,853	2,564	5,558	0.00	5,678	0.00	0	0	0.00

Resources Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 211	Title IA - ESSA Grant									
	4500 Federal Restricted Grants through State	0	63,776	45,000	0.00	43,700	0.00	0	0	0.00
	4000 Federal Revenues	0	63,776	45,000	0.00	43,700	0.00	0	0	0.00
Total Fund 211	Title IA - ESSA Grant	0	63,776	45,000	0.00	43,700	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 211	Title IA - ESSA Grant									
Function 1272	Remedial Reading									
111	Licensed Salaries	0	40,033	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	0	5,511	1,323	0.00	0	0.00	0	0	0.00
211	PERS	0	14,533	330	0.00	0	0.00	0	0	0.00
220	Social Security	0	3,479	66	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	203	5	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	17	0	0.00	0	0.00	0	0	0.00
410	Supplies	0	0	43,275	0.00	0	0.00	0	0	0.00
Total Function 1272	Remedial Reading	0	63,776	44,999	0.00	0	0.00	0	0	0.00
Function 2210	Improvement of Instruction									
420	Textbooks	0	0	0	0.00	43,700	0.00	0	0	0.00
Total Function 2210	Improvement of Instruction	0	0	0	0.00	43,700	0.00	0	0	0.00
Total Fund 211	Title IA - ESSA Grant	0	63,776	44,999	0.00	43,700	0.00	0	0	0.00

Resources Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 219	IDEA Special Ed									
	4500 Federal Restricted Grants through State	209,717	199,973	272,870	0.00	203,937	0.00	0	0	0.00
	4000 Federal Revenues	209,717	199,973	272,870	0.00	203,937	0.00	0	0	0.00
Total Fund 219	IDEA Special Ed	209,717	199,973	272,870	0.00	203,937	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 219	IDEA Special Ed									
Function 1250	Resource Room									
111	Licensed Salaries	42,982	46,280	50,862	1.00	56,145	1.00	0	0	0.00
112	Classified Salaries	36,342	37,027	41,416	1.75	21,760	0.88	0	0	0.00
121	Substitutes - Licensed	721	564	827	0.00	427	0.00	0	0	0.00
130	Additional Salary	2,397	4,362	2,106	0.00	1,401	0.00	0	0	0.00
211	PERS	24,000	27,249	29,963	0.00	24,530	0.00	0	0	0.00
220	Social Security	5,752	6,257	7,234	0.00	6,100	0.00	0	0	0.00
231	Workers Compensation Insurance	461	406	434	0.00	309	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	399	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	203	0.00	0	0	0.00
240	Employee Benefits/Insurance	30,521	38,551	48,480	0.00	29,904	0.00	0	0	0.00
310	Professional/Technical Services	40	1,134	0	0.00	0	0.00	0	0	0.00
Total Function 1250	Resource Room	143,216	161,830	181,322	2.75	141,178	1.88	0	0	0.00
Function 2140	Psychological Services									
310	Professional/Technical Services	2,904	0	0	0.00	0	0.00	0	0	0.00
340	Travel	0	88	0	0.00	0	0.00	0	0	0.00
410	Supplies	39	0	0	0.00	0	0.00	0	0	0.00
Total Function 2140	Psychological Services	2,943	88	0	0.00	0	0.00	0	0	0.00
Function 2150	Speech Pathology & Audiology									
310	Professional/Technical Services	61,908	32,368	84,274	0.00	61,883	0.00	0	0	0.00
410	Supplies	0	0	400	0.00	0	0.00	0	0	0.00
Total Function 2150	Speech Pathology & Audiology	61,908	32,368	84,674	0.00	61,883	0.00	0	0	0.00
Function 2190	Special Ed Administration									
121	Substitutes - Licensed	721	0	0	0.00	427	0.00	0	0	0.00
211	PERS	211	0	0	0.00	122	0.00	0	0	0.00
220	Social Security	55	0	0	0.00	33	0.00	0	0	0.00
231	Workers Compensation Insurance	4	0	0	0.00	2	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	2	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	1	0.00	0	0	0.00
340	Travel	659	1,038	300	0.00	0	0.00	0	0	0.00
Total Function 2190	Special Ed Administration	1,650	1,038	300	0.00	587	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 219	IDEA Special Ed									
Function 2240	Instructional Staff Development									
121	Substitutes - Licensed	0	940	1,378	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	0	165	241	0.00	211	0.00	0	0	0.00
130	Additional Salary	0	1,959	3,139	0.00	0	0.00	0	0	0.00
211	PERS	0	791	1,196	0.00	60	0.00	0	0	0.00
220	Social Security	0	231	249	0.00	16	0.00	0	0	0.00
231	Workers Compensation Insurance	0	14	19	0.00	1	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	1	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	1	0.00	0	0	0.00
310	Professional/Technical Services	0	99	350	0.00	0	0.00	0	0	0.00
340	Travel	0	453	0	0.00	0	0.00	0	0	0.00
Total Function 2240	Instructional Staff Development	0	4,652	6,572	0.00	290	0.00	0	0	0.00
Total Fund 219	IDEA Special Ed	209,717	199,976	272,868	2.75	203,938	1.88	0	0	0.00

Resources Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 220	LEA ESSER									
	4500 Federal Restricted Grants through State	0	0	0	0.00	1,851,067	0.00	0	0	0.00
	4000 Federal Revenues	0	0	0	0.00	1,851,067	0.00	0	0	0.00
Total Fund 220	LEA ESSER	0	0	0	0.00	1,851,067	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 220	LEA ESSER									
Function 2660	Technology Services									
470	Computer Software	0	0	0	0.00	115,356	0.00	0	0	0.00
480	Computer Hardware	0	0	0	0.00	235,711	0.00	0	0	0.00
Total Function 2660	Technology Services	0	0	0	0.00	351,067	0.00	0	0	0.00
Function 4150	Building Aquisition, Construction, and Improvement									
530	Improvements Other Than Buildings	0	0	0	0.00	1,500,000	0.00	0	0	0.00
Total Function 4150	Building Aquisition, Construction, and Improvement	0	0	0	0.00	1,500,000	0.00	0	0	0.00
Total Fund 220	LEA ESSER	0	0	0	0.00	1,851,067	0.00	0	0	0.00

Resources Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 223	Carl Perkins Vocational									
	3299 State Restricted Grants	4,000	0	0	0.00	0	0.00	0	0	0.00
	3000 State Revenues	4,000	0	0	0.00	0	0.00	0	0	0.00
	4500 Federal Restricted Grants through State	3,115	5,829	12,000	0.00	12,000	0.00	0	0	0.00
	4000 Federal Revenues	3,115	5,829	12,000	0.00	12,000	0.00	0	0	0.00
Total Fund 223	Carl Perkins Vocational	7,115	5,829	12,000	0.00	12,000	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 223	Carl Perkins Vocational									
Function 1131	High School 9-12									
121	Substitutes - Licensed	1,261	564	826	0.00	740	0.00	0	0	0.00
211	PERS	272	181	210	0.00	211	0.00	0	0	0.00
220	Social Security	96	43	47	0.00	57	0.00	0	0	0.00
231	Workers Compensation Insurance	7	3	3	0.00	3	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	4	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	2	0.00	0	0	0.00
310	Professional/Technical Services	0	1,910	1,000	0.00	0	0.00	0	0	0.00
340	Travel	2,408	603	3,893	0.00	4,000	0.00	0	0	0.00
410	Supplies	1,094	0	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	1,977	2,525	5,000	0.00	5,000	0.00	0	0	0.00
470	Computer Software	0	0	1,020	0.00	1,984	0.00	0	0	0.00
Total Function 1131	High School 9-12	7,115	5,829	11,999	0.00	12,001	0.00	0	0	0.00
Total Fund 223	Carl Perkins Vocational	7,115	5,829	11,999	0.00	12,001	0.00	0	0	0.00

Resources Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 229	Youth Transition Program									
	3299 State Restricted Grants	12,264	12,968	19,964	0.00	18,625	0.00	0	0	0.00
	3000 State Revenues	12,264	12,968	19,964	0.00	18,625	0.00	0	0	0.00
	4500 Federal Restricted Grants through State	45,315	48,785	75,103	0.00	70,066	0.00	0	0	0.00
	4000 Federal Revenues	45,315	48,785	75,103	0.00	70,066	0.00	0	0	0.00
Total Fund 229	Youth Transition Program	57,579	61,753	95,067	0.00	88,692	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 229	Youth Transition Program									
Function 1229	School to Work - Special Ed									
112	Classified Salaries	23,353	34,254	35,338	1.00	37,324	1.00	0	0	0.00
121	Substitutes - Licensed	0	564	827	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	1,682	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	8,172	1,910	887	0.00	350	0.00	0	0	0.00
211	PERS	8,614	10,458	10,534	0.00	10,752	0.00	0	0	0.00
220	Social Security	2,453	2,758	2,729	0.00	2,882	0.00	0	0	0.00
231	Workers Compensation Insurance	187	170	170	0.00	149	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	188	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	75	0.00	0	0	0.00
240	Employee Benefits/Insurance	8,481	7,093	14,400	0.00	11,052	0.00	0	0	0.00
310	Professional/Technical Services	3,625	1,699	8,500	0.00	15,060	0.00	0	0	0.00
340	Travel	1,012	417	5,000	0.00	3,000	0.00	0	0	0.00
410	Supplies	0	1,327	14,682	0.00	5,500	0.00	0	0	0.00
460	Equipment - Non-consumable	0	1,102	2,000	0.00	2,358	0.00	0	0	0.00
Total Function 1229	School to Work - Special Ed	57,579	61,752	95,067	1.00	88,690	1.00	0	0	0.00
Total Fund 229	Youth Transition Program	57,579	61,752	95,067	1.00	88,690	1.00	0	0	0.00

Resources Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 251	Student Investment Account									
	3299 State Restricted Grants	0	0	579,291	0.00	587,156	0.00	0	0	0.00
	3000 State Revenues	0	0	579,291	0.00	587,156	0.00	0	0	0.00
Total Fund 251	Student Investment Account	0	0	579,291	0.00	587,156	0.00	0	0	0.00

Requirements Report

			Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 251	Student Investment Account										
Function 1111	Elementary K-6										
111	Licensed Salaries		0	0	62,699	1.50	99,189	2.00	0	0	0.00
130	Additional Salary		0	0	8,435	0.00	0	0.00	0	0	0.00
211	PERS		0	0	21,334	0.00	28,309	0.00	0	0	0.00
220	Social Security		0	0	5,442	0.00	7,588	0.00	0	0	0.00
231	Workers Compensation Insurance		0	0	315	0.00	376	0.00	0	0	0.00
232	Unemployment Expense		0	0	0	0.00	496	0.00	0	0	0.00
233	PFMLI		0	0	0	0.00	257	0.00	0	0	0.00
240	Employee Benefits/Insurance		0	0	18,000	0.00	27,174	0.00	0	0	0.00
420	Textbooks		0	0	10,000	0.00	0	0.00	0	0	0.00
Total Function 1111	Elementary K-6		0	0	126,225	1.50	163,389	2.00	0	0	0.00
Function 1131	High School 9-12										
111	Licensed Salaries		0	0	20,075	0.50	0	0.00	0	0	0.00
130	Additional Salary		0	0	8,435	0.00	0	0.00	0	0	0.00
211	PERS		0	0	9,165	0.00	0	0.00	0	0	0.00
220	Social Security		0	0	2,181	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance		0	0	125	0.00	0	0.00	0	0	0.00
420	Textbooks		0	0	10,000	0.00	0	0.00	0	0	0.00
Total Function 1131	High School 9-12		0	0	49,981	0.50	0	0.00	0	0	0.00
Function 1430	Summer School High School										
112	Classified Salaries		0	0	7,246	0.00	0	0.00	0	0	0.00
211	PERS		0	0	2,069	0.00	0	0.00	0	0	0.00
220	Social Security		0	0	554	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance		0	0	33	0.00	0	0.00	0	0	0.00
Total Function 1430	Summer School High School		0	0	9,902	0.00	0	0.00	0	0	0.00
Function 2110	Attendance and Social Work Services										
111	Licensed Salaries		0	0	0	0.00	63,155	1.00	0	0	0.00
211	PERS		0	0	0	0.00	18,025	0.00	0	0	0.00
220	Social Security		0	0	0	0.00	4,831	0.00	0	0	0.00
231	Workers Compensation Insurance		0	0	0	0.00	237	0.00	0	0	0.00
232	Unemployment Expense		0	0	0	0.00	316	0.00	0	0	0.00
233	PFMLI		0	0	0	0.00	168	0.00	0	0	0.00

Requirements Report

			Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 251	Student Investment Account										
Function 2110	Attendance and Social Work Services										
240	Employee Benefits/Insurance		0	0	0	0.00	18,876	0.00	0	0	0.00
Total Function 2110	Attendance and Social Work Services		0	0	0	0.00	105,608	1.00	0	0	0.00
Function 2115	Student Safety										
112	Classified Salaries		0	0	32,465	1.50	0	0.00	0	0	0.00
211	PERS		0	0	9,268	0.00	0	0.00	0	0	0.00
220	Social Security		0	0	2,484	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance		0	0	154	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance		0	0	28,800	0.00	0	0.00	0	0	0.00
690	Grant Indirect Charges		0	0	36,577	0.00	29,358	0.00	0	0	0.00
Total Function 2115	Student Safety		0	0	109,748	1.50	29,358	0.00	0	0	0.00
Function 2120	Guidance Services										
111	Licensed Salaries		0	0	70,972	1.00	72,406	1.00	0	0	0.00
211	PERS		0	0	20,262	0.00	20,665	0.00	0	0	0.00
220	Social Security		0	0	5,279	0.00	5,539	0.00	0	0	0.00
231	Workers Compensation Insurance		0	0	306	0.00	269	0.00	0	0	0.00
232	Unemployment Expense		0	0	0	0.00	362	0.00	0	0	0.00
233	PFMLI		0	0	0	0.00	193	0.00	0	0	0.00
240	Employee Benefits/Insurance		0	0	18,000	0.00	24,876	0.00	0	0	0.00
Total Function 2120	Guidance Services		0	0	114,819	1.00	124,310	1.00	0	0	0.00
Function 2130	Health Services										
111	Licensed Salaries		0	0	29,717	0.50	0	0.00	0	0	0.00
130	Additional Salary		0	0	3,000	0.00	0	0.00	0	0	0.00
211	PERS		0	0	9,341	0.00	0	0.00	0	0	0.00
220	Social Security		0	0	2,503	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance		0	0	142	0.00	0	0.00	0	0	0.00
Total Function 2130	Health Services		0	0	44,703	0.50	0	0.00	0	0	0.00
Function 2140	Psychological Services										
113	Administrators		0	0	42,550	0.50	0	0.00	0	0	0.00
211	PERS		0	0	12,148	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 251	Student Investment Account									
Function 2140	Psychological Services									
220	Social Security	0	0	3,255	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	0	184	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	0	8,400	0.00	0	0.00	0	0	0.00
Total Function 2140	Psychological Services	0	0	66,537	0.50	0	0.00	0	0	0.00
Function 2210	Improvement of Instruction									
420	Textbooks	0	0	0	0.00	164,491	0.00	0	0	0.00
Total Function 2210	Improvement of Instruction	0	0	0	0.00	164,491	0.00	0	0	0.00
Function 2542	Operation & Maintenance - Buildings									
530	Improvements Other Than Buildings	0	0	57,379	0.00	0	0.00	0	0	0.00
Total Function 2542	Operation & Maintenance - Buildings	0	0	57,379	0.00	0	0.00	0	0	0.00
Total Fund 251	Student Investment Account	0	0	579,294	5.50	587,156	4.00	0	0	0.00

Resources Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 252	High School Success/M98 Grant									
	3299 State Restricted Grants	148,739	234,134	260,000	0.00	305,976	0.00	0	0	0.00
	3000 State Revenues	148,739	234,134	260,000	0.00	305,976	0.00	0	0	0.00
Total Fund 252	High School Success/M98 Grant	148,739	234,134	260,000	0.00	305,976	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 252	High School Success/M98 Grant									
Function 1131	High School 9-12									
111	Licensed Salaries	74,816	104,272	132,075	2.50	165,320	3.00	0	0	0.00
112	Classified Salaries	0	16,435	0	0.00	19,568	0.88	0	0	0.00
121	Substitutes - Licensed	4,871	5,432	7,966	0.00	2,865	0.00	0	0	0.00
124	Temporary - Classified	0	557	924	0.00	0	0.00	0	0	0.00
130	Additional Salary	6,024	14,535	11,770	0.00	3,159	0.00	0	0	0.00
211	PERS	19,451	38,386	45,065	0.00	43,046	0.00	0	0	0.00
220	Social Security	6,566	10,701	11,203	0.00	14,604	0.00	0	0	0.00
231	Workers Compensation Insurance	461	644	665	0.00	732	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	955	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	509	0.00	0	0	0.00
240	Employee Benefits/Insurance	8,829	38,880	47,447	0.00	54,468	0.00	0	0	0.00
310	Professional/Technical Services	1,798	0	0	0.00	0	0.00	0	0	0.00
340	Travel	566	0	0	0.00	0	0.00	0	0	0.00
355	Printing	0	75	150	0.00	0	0.00	0	0	0.00
410	Supplies	4,377	2,218	1,736	0.00	750	0.00	0	0	0.00
460	Equipment - Non-consumable	56	0	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	3,899	2,000	1,000	0.00	0	0.00	0	0	0.00
Total Function 1131	High School 9-12	131,714	234,135	260,001	2.50	305,976	3.88	0	0	0.00
Function 1288	Charter School									
111	Licensed Salaries	10,389	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	32	0	0	0.00	0	0.00	0	0	0.00
211	PERS	2,703	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	797	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	55	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	2,864	0	0	0.00	0	0.00	0	0	0.00
410	Supplies	187	0	0	0.00	0	0.00	0	0	0.00
Total Function 1288	Charter School	17,027	0	0	0.00	0	0.00	0	0	0.00
Total Fund 252	High School Success/M98 Grant	148,741	234,135	260,001	2.50	305,976	3.88	0	0	0.00

Resources Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 253	State Summer Program Grants									
	3299 State Restricted Grants	0	0	0	0.00	319,515	0.00	0	0	0.00
	3000 State Revenues	0	0	0	0.00	319,515	0.00	0	0	0.00
Total Fund 253	State Summer Program Grants	0	0	0	0.00	319,515	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 253	State Summer Program Grants									
Function 1400	Summer School Programs									
123	Temporary - Licensed	0	0	0	0.00	149,400	0.00	0	0	0.00
211	PERS	0	0	0	0.00	44,070	0.00	0	0	0.00
220	Social Security	0	0	0	0.00	11,440	0.00	0	0	0.00
231	Workers Compensation Insurance	0	0	0	0.00	5,240	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	750	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	600	0.00	0	0	0.00
410	Supplies	0	0	0	0.00	58,015	0.00	0	0	0.00
Total Function 1400	Summer School Programs	0	0	0	0.00	269,515	0.00	0	0	0.00
Function 2552	Vehicle Operation									
331	Home to School Transportation	0	0	0	0.00	50,000	0.00	0	0	0.00
Total Function 2552	Vehicle Operation	0	0	0	0.00	50,000	0.00	0	0	0.00
Total Fund 253	State Summer Program Grants	0	0	0	0.00	319,515	0.00	0	0	0.00

Resources Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 255	Seismic Rehabilitation Grant									
	3299 State Restricted Grants	2,386,770	0	0	0.00	0	0.00	0	0	0.00
	3000 State Revenues	2,386,770	0	0	0.00	0	0.00	0	0	0.00
Total Fund 255	Seismic Rehabilitation Grant	2,386,770	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund	255	Seismic Rehabilitation Grant									
Function	2542	Operation & Maintenance - Buildings									
	520	Buildings Acquisition/Improvements	2,386,770	0	0	0.00	0	0.00	0	0	0.00
Total Function	2542	Operation & Maintenance - Buildings	2,386,770	0	0	0.00	0	0.00	0	0	0.00
Total Fund	255	Seismic Rehabilitation Grant	2,386,770	0	0	0.00	0	0.00	0	0	0.00

Resources Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 260	Miscellaneous Grants									
	1200 Revenue from Local Governments	2,500	0	2,500	0.00	0	0.00	0	0	0.00
	1920 Donations - Private Sources	12,287	18,043	3,500	0.00	4,600	0.00	0	0	0.00
	1990 Miscellaneous	83,242	78,082	110,251	0.00	109,051	0.00	0	0	0.00
	1000 Local Revenue	98,029	96,125	116,251	0.00	113,651	0.00	0	0	0.00
	2200 Intermediate Restricted Revenue	60,745	31,316	33,893	0.00	44,590	0.00	0	0	0.00
	2000 Intermediate Revenue	60,745	31,316	33,893	0.00	44,590	0.00	0	0	0.00
	3299 State Restricted Grants	2,730	7,995	7,204	0.00	1,500	0.00	0	0	0.00
	3000 State Revenues	2,730	7,995	7,204	0.00	1,500	0.00	0	0	0.00
	4500 Federal Restricted Grants through State	2,007	0	1,909	0.00	0	0.00	0	0	0.00
	4000 Federal Revenues	2,007	0	1,909	0.00	0	0.00	0	0	0.00
	5400 Beginning Fund Balance	434,667	330,967	147,398	0.00	10,535	0.00	0	0	0.00
	5000 Other Sources	434,667	330,967	147,398	0.00	10,535	0.00	0	0	0.00
Total Fund 260	Miscellaneous Grants	598,178	466,403	306,654	0.00	170,277	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 260	Miscellaneous Grants									
Function 1111	Elementary K-6									
410	Supplies	0	280	2,141	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	0	1,336	0	0.00	0	0.00	0	0	0.00
Total Function 1111	Elementary K-6	0	1,616	2,141	0.00	0	0.00	0	0	0.00
Function 1131	High School 9-12									
121	Substitutes - Licensed	0	0	0	0.00	104	0.00	0	0	0.00
211	PERS	0	0	0	0.00	30	0.00	0	0	0.00
220	Social Security	0	0	0	0.00	8	0.00	0	0	0.00
231	Workers Compensation Insurance	0	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	1	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	3,001	0	0	0.00	0	0.00	0	0	0.00
340	Travel	100	0	0	0.00	0	0.00	0	0	0.00
410	Supplies	1,122	7,747	8,597	0.00	0	0.00	0	0	0.00
Total Function 1131	High School 9-12	4,223	7,747	8,597	0.00	143	0.00	0	0	0.00
Function 1220	Special Ed Learning Center									
121	Substitutes - Licensed	180	0	0	0.00	313	0.00	0	0	0.00
130	Additional Salary	222	0	0	0.00	0	0.00	0	0	0.00
211	PERS	104	0	0	0.00	89	0.00	0	0	0.00
220	Social Security	31	0	0	0.00	24	0.00	0	0	0.00
231	Workers Compensation Insurance	2	0	0	0.00	1	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	2	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	1	0.00	0	0	0.00
310	Professional/Technical Services	133	0	0	0.00	0	0.00	0	0	0.00
340	Travel	766	0	775	0.00	0	0.00	0	0	0.00
410	Supplies	0	0	778	0.00	0	0.00	0	0	0.00
Total Function 1220	Special Ed Learning Center	1,438	0	1,553	0.00	430	0.00	0	0	0.00
Function 1288	Charter School									
121	Substitutes - Licensed	180	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	0	970	0	0.00	0	0.00	0	0	0.00
211	PERS	56	277	0	0.00	0	0.00	0	0	0.00
220	Social Security	14	74	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 260	Miscellaneous Grants									
Function 1288	Charter School									
231	Workers Compensation Insurance	1	4	0	0.00	0	0.00	0	0	0.00
340	Travel	74	1,000	0	0.00	0	0.00	0	0	0.00
353	Postage	0	855	0	0.00	0	0.00	0	0	0.00
410	Supplies	3,372	2,122	0	0.00	0	0.00	0	0	0.00
Total Function 1288	Charter School	3,697	5,302	0	0.00	0	0.00	0	0	0.00
Function 1291	English Second Language									
460	Equipment - Non-consumable	0	418	0	0.00	0	0.00	0	0	0.00
Total Function 1291	English Second Language	0	418	0	0.00	0	0.00	0	0	0.00
Function 1460	Summer School									
130	Additional Salary	7,608	6,867	21,868	0.00	16,833	0.00	0	0	0.00
211	PERS	3,074	3,203	5,462	0.00	5,000	0.00	0	0	0.00
220	Social Security	865	823	1,092	0.00	1,000	0.00	0	0	0.00
231	Workers Compensation Insurance	65	51	89	0.00	100	0.00	0	0	0.00
340	Travel	295	0	0	0.00	1,600	0.00	0	0	0.00
410	Supplies	345	56	1,352	0.00	10,138	0.00	0	0	0.00
Total Function 1460	Summer School	12,252	11,000	29,863	0.00	34,671	0.00	0	0	0.00
Function 2110	Attendance and Social Work Services									
112	Classified Salaries	0	23,029	24,509	1.00	27,101	1.00	0	0	0.00
122	Substitutes - Classified	0	23	33	0.00	27	0.00	0	0	0.00
130	Additional Salary	0	605	0	0.00	0	0.00	0	0	0.00
211	PERS	0	7,943	10,804	0.00	8,585	0.00	0	0	0.00
220	Social Security	0	1,669	1,802	0.00	2,075	0.00	0	0	0.00
231	Workers Compensation Insurance	0	113	116	0.00	110	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	136	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	66	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	18,438	14,533	0.00	24,876	0.00	0	0	0.00
410	Supplies	254	957	0	0.00	63	0.00	0	0	0.00
Total Function 2110	Attendance and Social Work Services	254	52,777	51,797	1.00	63,039	1.00	0	0	0.00
Function 2120	Guidance Services									

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 260	Miscellaneous Grants									
Function 2120	Guidance Services									
111	Licensed Salaries	64,313	67,162	0	0.00	365	0.00	0	0	0.00
121	Substitutes - Licensed	360	376	551	0.00	0	0.00	0	0	0.00
130	Additional Salary	3,642	1,473	3,087	0.00	1,500	0.00	0	0	0.00
211	PERS	17,888	19,203	911	0.00	532	0.00	0	0	0.00
220	Social Security	4,888	4,898	186	0.00	143	0.00	0	0	0.00
231	Workers Compensation Insurance	365	298	15	0.00	7	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	9	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	5	0.00	0	0	0.00
240	Employee Benefits/Insurance	21,977	22,626	0	0.00	0	0.00	0	0	0.00
340	Travel	301	14	0	0.00	0	0.00	0	0	0.00
410	Supplies	2,190	334	0	0.00	297	0.00	0	0	0.00
Total Function 2120	Guidance Services	115,924	116,384	4,750	0.00	2,858	0.00	0	0	0.00
Function 2130	Health Services									
111	Licensed Salaries	28,005	35,784	0	0.00	30,317	0.50	0	0	0.00
114	Managerial - Classified	19,271	14,742	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	5,394	9,663	5,372	0.00	0	0.00	0	0	0.00
211	PERS	13,669	14,849	1,513	0.00	8,652	0.00	0	0	0.00
220	Social Security	4,030	4,562	388	0.00	2,319	0.00	0	0	0.00
231	Workers Compensation Insurance	565	735	149	0.00	113	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	152	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	73	0.00	0	0	0.00
240	Employee Benefits/Insurance	1,704	4,345	0	0.00	2,750	0.00	0	0	0.00
310	Professional/Technical Services	6,398	24,271	25,000	0.00	0	0.00	0	0	0.00
340	Travel	25	191	250	0.00	0	0.00	0	0	0.00
355	Printing	48	66	0	0.00	0	0.00	0	0	0.00
410	Supplies	1,859	1,367	2,006	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	443	0	1,750	0.00	0	0.00	0	0	0.00
640	Dues & Fees	260	0	0	0.00	0	0.00	0	0	0.00
Total Function 2130	Health Services	81,671	110,575	36,428	0.00	44,376	0.50	0	0	0.00
Function 2140	Psychological Services									
389	Technical Services	640	0	0	0.00	0	0.00	0	0	0.00
Total Function 2140	Psychological Services	640	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund	260	Miscellaneous Grants									
Function	2160	Other Student Treatment Services									
122	Substitutes - Classified		645	416	610	0.00	536	0.00	0	0	0.00
211	PERS		202	119	155	0.00	153	0.00	0	0	0.00
220	Social Security		49	32	35	0.00	41	0.00	0	0	0.00
231	Workers Compensation Insurance		3	2	3	0.00	2	0.00	0	0	0.00
232	Unemployment Expense		0	0	0	0.00	3	0.00	0	0	0.00
233	PFMLI		0	0	0	0.00	1	0.00	0	0	0.00
240	Employee Benefits/Insurance		81	0	0	0.00	0	0.00	0	0	0.00
Total Function	2160	Other Student Treatment Services	980	569	803	0.00	736	0.00	0	0	0.00
Function	2210	Improvement of Instruction									
121	Substitutes - Licensed		1,081	846	1,240	0.00	0	0.00	0	0	0.00
130	Additional Salary		0	184	213	0.00	0	0.00	0	0	0.00
211	PERS		290	251	369	0.00	0	0.00	0	0	0.00
220	Social Security		83	78	81	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance		6	5	6	0.00	0	0.00	0	0	0.00
410	Supplies		548	264	0	0.00	0	0.00	0	0	0.00
Total Function	2210	Improvement of Instruction	2,008	1,628	1,909	0.00	0	0.00	0	0	0.00
Function	2220	Education Media Service									
430	Library Books		0	460	0	0.00	0	0.00	0	0	0.00
Total Function	2220	Education Media Service	0	460	0	0.00	0	0.00	0	0	0.00
Function	2240	Instructional Staff Development									
121	Substitutes - Licensed		8,824	2,001	2,342	0.00	5,187	0.00	0	0	0.00
122	Substitutes - Classified		207	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary		1,261	1,616	0	0.00	1,233	0.00	0	0	0.00
211	PERS		2,233	706	596	0.00	1,832	0.00	0	0	0.00
220	Social Security		882	276	134	0.00	491	0.00	0	0	0.00
231	Workers Compensation Insurance		62	17	10	0.00	26	0.00	0	0	0.00
232	Unemployment Expense		0	0	0	0.00	32	0.00	0	0	0.00
233	PFMLI		0	0	0	0.00	14	0.00	0	0	0.00
240	Employee Benefits/Insurance		243	29	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services		698	1,800	1,900	0.00	0	0.00	0	0	0.00
340	Travel		1,225	552	550	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 260	Miscellaneous Grants									
Function 2240	Instructional Staff Development									
410	Supplies	941	440	450	0.00	296	0.00	0	0	0.00
460	Equipment - Non-consumable	245	343	350	0.00	0	0.00	0	0	0.00
470	Computer Software	0	389	500	0.00	0	0.00	0	0	0.00
Total Function 2240	Instructional Staff Development	16,821	8,169	6,832	0.00	9,111	0.00	0	0	0.00
Function 2490	Other Support Services									
124	Temporary - Classified	0	1,626	2,385	0.00	0	0.00	0	0	0.00
211	PERS	0	553	607	0.00	0	0.00	0	0	0.00
220	Social Security	0	124	136	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	7	10	0.00	0	0.00	0	0	0.00
Total Function 2490	Other Support Services	0	2,310	3,138	0.00	0	0.00	0	0	0.00
Function 2543	Grounds									
460	Equipment - Non-consumable	4,050	0	0	0.00	0	0.00	0	0	0.00
Total Function 2543	Grounds	4,050	0	0	0.00	0	0.00	0	0	0.00
Function 2552	Vehicle Operation									
331	Home to School Transportation	0	161	0	0.00	0	0.00	0	0	0.00
Total Function 2552	Vehicle Operation	0	161	0	0.00	0	0.00	0	0	0.00
Function 2640	Staff Services									
121	Substitutes - Licensed	1,577	940	1,378	0.00	927	0.00	0	0	0.00
122	Substitutes - Classified	564	224	329	0.00	293	0.00	0	0	0.00
130	Additional Salary	1,210	3,569	3,406	0.00	0	0.00	0	0	0.00
211	PERS	750	1,068	1,339	0.00	348	0.00	0	0	0.00
220	Social Security	256	358	305	0.00	93	0.00	0	0	0.00
231	Workers Compensation Insurance	31	62	60	0.00	4	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	6	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	3	0.00	0	0	0.00
240	Employee Benefits/Insurance	32	285	0	0.00	0	0.00	0	0	0.00
340	Travel	926	1,960	0	0.00	0	0.00	0	0	0.00
355	Printing	26	0	0	0.00	0	0.00	0	0	0.00
389	Technical Services	6,273	2,861	0	0.00	0	0.00	0	0	0.00
410	Supplies	5,666	5,210	6,227	0.00	325	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 260	Miscellaneous Grants									
Function 2640	Staff Services									
460	Equipment - Non-consumable	62	150	800	0.00	0	0.00	0	0	0.00
640	Dues & Fees	650	0	0	0.00	0	0.00	0	0	0.00
Total Function 2640	Staff Services	18,023	16,687	13,844	0.00	1,999	0.00	0	0	0.00
Function 2649	Other Staff Services									
460	Equipment - Non-consumable	0	260	0	0.00	5,913	0.00	0	0	0.00
Total Function 2649	Other Staff Services	0	260	0	0.00	5,913	0.00	0	0	0.00
Function 3100	Food Services									
460	Equipment - Non-consumable	0	0	0	0.00	2,000	0.00	0	0	0.00
Total Function 3100	Food Services	0	0	0	0.00	2,000	0.00	0	0	0.00
Function 3390	Other Community Services									
374	Tuition - Other	4,500	2,500	2,500	0.00	5,000	0.00	0	0	0.00
Total Function 3390	Other Community Services	4,500	2,500	2,500	0.00	5,000	0.00	0	0	0.00
Function 6110	Contingency									
810	Contingency	0	0	77,500	0.00	0	0.00	0	0	0.00
Total Function 6110	Contingency	0	0	77,500	0.00	0	0.00	0	0	0.00
Function 7000	Unappropriated Ending Fund Balance									
820	Reserved for Next Year	0	0	65,000	0.00	0	0.00	0	0	0.00
Total Function 7000	Unappropriated Ending Fund Balance	0	0	65,000	0.00	0	0.00	0	0	0.00
Total Fund 260	Miscellaneous Grants	266,481	338,563	306,655	1.00	170,276	1.50	0	0	0.00

Resources Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 261	Additional Miscellaneous Grants									
	1920 Donations - Private Sources	20,000	0	0	0.00	0	0.00	0	0	0.00
	1990 Miscellaneous	0	0	150,000	0.00	150,000	0.00	0	0	0.00
	1000 Local Revenue	20,000	0	150,000	0.00	150,000	0.00	0	0	0.00
	5400 Beginning Fund Balance	0	13,899	5,660	0.00	0	0.00	0	0	0.00
	5000 Other Sources	0	13,899	5,660	0.00	0	0.00	0	0	0.00
Total Fund 261	Additional Miscellaneous Grants	20,000	13,899	155,660	0.00	150,000	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 261	Additional Miscellaneous Grants									
Function 1131	High School 9-12									
410	Supplies	84	118	660	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	1,019	7,138	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	0	981	0	0.00	0	0.00	0	0	0.00
Total Function 1131	High School 9-12	1,103	8,237	660	0.00	0	0.00	0	0	0.00
Function 1132	Regular High School Co-Curricular									
410	Supplies	0	0	25,000	0.00	25,000	0.00	0	0	0.00
Total Function 1132	Regular High School Co-Curricular	0	0	25,000	0.00	25,000	0.00	0	0	0.00
Function 2210	Improvement of Instruction									
410	Supplies	0	0	125,000	0.00	125,000	0.00	0	0	0.00
Total Function 2210	Improvement of Instruction	0	0	125,000	0.00	125,000	0.00	0	0	0.00
Function 2220	Education Media Service									
410	Supplies	4,871	0	5,000	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	127	0	0	0.00	0	0.00	0	0	0.00
Total Function 2220	Education Media Service	4,998	0	5,000	0.00	0	0.00	0	0	0.00
Total Fund 261	Additional Miscellaneous Grants	6,101	8,237	155,660	0.00	150,000	0.00	0	0	0.00

Resources Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 262	Preschool Grant									
	1311 Tuition from Individuals	18,277	40,747	40,000	0.00	40,000	0.00	0	0	0.00
	1411 Transportation Fees	7,000	0	7,000	0.00	7,000	0.00	0	0	0.00
	1000 Local Revenue	25,277	40,747	47,000	0.00	47,000	0.00	0	0	0.00
	2200 Intermediate Restricted Revenue	254,766	95,000	286,547	0.00	248,399	0.00	0	0	0.00
	2000 Intermediate Revenue	254,766	95,000	286,547	0.00	248,399	0.00	0	0	0.00
Total Fund 262	Preschool Grant	280,043	135,747	333,547	0.00	295,399	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 262	Preschool Grant									
Function 1140	Pre-Kindergarten									
111	Licensed Salaries	14,196	0	0	0.00	0	0.00	0	0	0.00
112	Classified Salaries	110,662	35,339	145,115	5.50	159,348	5.50	0	0	0.00
113	Administrators	13,500	37,993	25,530	0.30	0	0.00	0	0	0.00
121	Substitutes - Licensed	619	0	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	3,696	892	7,983	0.00	4,604	0.00	0	0	0.00
124	Temporary - Classified	6,533	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	16,649	8,108	18,512	0.00	750	0.00	0	0	0.00
211	PERS	38,187	26,422	61,423	0.00	47,006	0.00	0	0	0.00
220	Social Security	11,815	6,078	14,668	0.00	12,507	0.00	0	0	0.00
231	Workers Compensation Insurance	933	375	901	0.00	660	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	817	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	426	0.00	0	0	0.00
240	Employee Benefits/Insurance	23,951	18,373	49,584	0.00	65,680	0.00	0	0	0.00
310	Professional/Technical Services	2,029	0	2,000	0.00	350	0.00	0	0	0.00
324	Rentals	624	0	0	0.00	0	0.00	0	0	0.00
340	Travel	0	16	200	0.00	0	0.00	0	0	0.00
410	Supplies	11,918	2,151	4,000	0.00	3,000	0.00	0	0	0.00
460	Equipment - Non-consumable	2,502	0	3,631	0.00	0	0.00	0	0	0.00
480	Computer Hardware	1,645	0	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	2,340	0	0	0.00	250	0.00	0	0	0.00
Total Function 1140	Pre-Kindergarten	261,799	135,747	333,547	5.80	295,398	5.50	0	0	0.00
Function 2240	Instructional Staff Development									
311	Tuition Reimbursement - REA	316	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240	Instructional Staff Development	316	0	0	0.00	0	0.00	0	0	0.00
Function 2552	Vehicle Operation									
332	Student Transportation - Non-Reimb	17,926	0	0	0.00	0	0.00	0	0	0.00
Total Function 2552	Vehicle Operation	17,926	0	0	0.00	0	0.00	0	0	0.00
Total Fund 262	Preschool Grant	280,041	135,747	333,547	5.80	295,398	5.50	0	0	0.00

Resources Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 270	YTP Copy Center									
	1960 Recovery of Prior Years' Expenditure	142	0	0	0.00	0	0.00	0	0	0.00
	1000 Local Revenue	142	0	0	0.00	0	0.00	0	0	0.00
Total Fund 270	YTP Copy Center	142	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund	270 YTP Copy Center									
Function	2574 Copy Services									
	324 Rentals	584	0	0	0.00	0	0.00	0	0	0.00
	410 Supplies	288	0	0	0.00	0	0.00	0	0	0.00
Total Function	2574 Copy Services	872	0	0	0.00	0	0.00	0	0	0.00
Total Fund	270 YTP Copy Center	872	0	0	0.00	0	0.00	0	0	0.00

Resources Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 272	Garbage Truck Reserve									
	5200 Interfund Transfers	7,000	0	0	0.00	6,000	0.00	0	0	0.00
	5400 Beginning Fund Balance	17,000	24,000	24,000	0.00	24,000	0.00	0	0	0.00
	5000 Other Sources	24,000	24,000	24,000	0.00	30,000	0.00	0	0	0.00
Total Fund 272	Garbage Truck Reserve	24,000	24,000	24,000	0.00	30,000	0.00	0	0	0.00

Requirements Report

			Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund	272	Garbage Truck Reserve									
Function	2542	Operation & Maintenance - Buildings									
	322	Repairs & Maintenance	0	0	24,000	0.00	30,000	0.00	0	0	0.00
Total Function	2542	Operation & Maintenance - Buildings	0	0	24,000	0.00	30,000	0.00	0	0	0.00
Total Fund	272	Garbage Truck Reserve	0	0	24,000	0.00	30,000	0.00	0	0	0.00

Resources Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 275	Briarcliff Pool Operation									
	1743 Student Pool Fees	6,230	1,611	0	0.00	0	0.00	0	0	0.00
	1810 Briarcliff Pool Admission	46,444	15,451	0	0.00	0	0.00	0	0	0.00
	1000 Local Revenue	52,674	17,062	0	0.00	0	0.00	0	0	0.00
	5200 Interfund Transfers	80,000	0	0	0.00	0	0.00	0	0	0.00
	5400 Beginning Fund Balance	(207,856)	(217,323)	0	0.00	0	0.00	0	0	0.00
	5000 Other Sources	(127,856)	(217,323)	0	0.00	0	0.00	0	0	0.00
Total Fund 275	Briarcliff Pool Operation	(75,182)	(200,261)	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 275	Briarcliff Pool Operation									
Function 3300	Community Services									
114	Managerial - Classified	36,384	6,515	0	0.00	0	0.00	0	0	0.00
124	Temporary - Classified	69,365	32,569	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	1,218	162	0	0.00	0	0.00	0	0	0.00
211	PERS	9,754	1,906	0	0.00	0	0.00	0	0	0.00
220	Social Security	6,088	2,998	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	2,057	1,227	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	7,625	1,268	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	112	0	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	95	0	0	0.00	0	0.00	0	0	0.00
353	Postage	1	0	0	0.00	0	0.00	0	0	0.00
355	Printing	10	0	0	0.00	0	0.00	0	0	0.00
410	Supplies	8,571	4,540	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	414	0	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	446	485	0	0.00	0	0.00	0	0	0.00
Total Function 3300	Community Services	142,140	51,670	0	0.00	0	0.00	0	0	0.00
Total Fund 275	Briarcliff Pool Operation	142,140	51,670	0	0.00	0	0.00	0	0	0.00

Resources Report

	Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
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Fund 280 Public Library Services Fund										
1200	Revenue from Local Governments	52,000	52,000	52,000	0.00	52,000	0.00	0	0	0.00
1000	Local Revenue	52,000	52,000	52,000	0.00	52,000	0.00	0	0	0.00
5400	Beginning Fund Balance	0	6,942	9,459	0.00	8,622	0.00	0	0	0.00
5000	Other Sources	0	6,942	9,459	0.00	8,622	0.00	0	0	0.00
Total Fund 280	Public Library Services Fund	52,000	58,942	61,459	0.00	60,622	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 280	Public Library Services Fund									
Function 3340	Public Library Services									
112	Classified Salaries	21,393	23,465	26,681	0.88	33,524	0.88	0	0	0.00
122	Substitutes - Classified	1,484	605	888	0.00	780	0.00	0	0	0.00
124	Temporary - Classified	2,990	4,542	5,761	0.00	0	0.00	0	0	0.00
130	Additional Salary	49	5	0	0.00	750	0.00	0	0	0.00
211	PERS	5,562	6,686	9,461	0.00	11,070	0.00	0	0	0.00
220	Social Security	1,695	2,032	2,389	0.00	2,682	0.00	0	0	0.00
231	Workers Compensation Insurance	201	142	160	0.00	142	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	175	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	69	0.00	0	0	0.00
240	Employee Benefits/Insurance	8,427	9,292	15,719	0.00	11,052	0.00	0	0	0.00
389	Technical Services	0	0	0	0.00	127	0.00	0	0	0.00
410	Supplies	640	289	400	0.00	250	0.00	0	0	0.00
480	Computer Hardware	2,619	0	0	0.00	0	0.00	0	0	0.00
Total Function 3340	Public Library Services	45,060	47,058	61,459	0.88	60,621	0.88	0	0	0.00
Total Fund 280	Public Library Services Fund	45,060	47,058	61,459	0.88	60,621	0.88	0	0	0.00

Resources Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 285	Associated Student Body									
	1510 Interest on Investments	2,284	4,275	2,000	0.00	2,000	0.00	0	0	0.00
	1760 Club Fund Raising	110,483	107,590	110,000	0.00	110,000	0.00	0	0	0.00
	1790 Other Curricular Activities	156,739	31,045	99,500	0.00	100,000	0.00	0	0	0.00
	1000 Local Revenue	269,506	142,910	211,500	0.00	212,000	0.00	0	0	0.00
	5400 Beginning Fund Balance	153,924	141,669	90,000	0.00	95,000	0.00	0	0	0.00
	5000 Other Sources	153,924	141,669	90,000	0.00	95,000	0.00	0	0	0.00
Total Fund 285	Associated Student Body	423,430	284,579	301,500	0.00	307,000	0.00	0	0	0.00

Requirements Report

			Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 285	Associated Student Body										
Function 1111	Elementary K-6										
410	Supplies		43,525	10,445	50,000	0.00	45,000	0.00	0	0	0.00
Total Function 1111	Elementary K-6		43,525	10,445	50,000	0.00	45,000	0.00	0	0	0.00
Function 1132	Regular High School Co-Curricular										
410	Supplies		237,865	114,963	250,000	0.00	262,000	0.00	0	0	0.00
Total Function 1132	Regular High School Co-Curricular		237,865	114,963	250,000	0.00	262,000	0.00	0	0	0.00
Function 1288	Charter School										
410	Supplies		371	942	1,500	0.00	0	0.00	0	0	0.00
Total Function 1288	Charter School		371	942	1,500	0.00	0	0.00	0	0	0.00
Total Fund 285	Associated Student Body										
			281,761	126,350	301,500	0.00	307,000	0.00	0	0	0.00

Resources Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 290	Outdoor School									
	1740 Fees	2,460	50	0	0.00	0	0.00	0	0	0.00
	1920 Donations - Private Sources	10,000	0	0	0.00	0	0.00	0	0	0.00
	1000 Local Revenue	12,460	50	0	0.00	0	0.00	0	0	0.00
	3299 State Restricted Grants	19,939	26,520	26,000	0.00	28,000	0.00	0	0	0.00
	3000 State Revenues	19,939	26,520	26,000	0.00	28,000	0.00	0	0	0.00
	5400 Beginning Fund Balance	0	12,460	0	0.00	0	0.00	0	0	0.00
	5000 Other Sources	0	12,460	0	0.00	0	0.00	0	0	0.00
Total Fund 290	Outdoor School	32,399	39,030	26,000	0.00	28,000	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 290	Outdoor School									
Function 1111	Elementary K-6									
121	Substitutes - Licensed	499	564	1,654	0.00	292	0.00	0	0	0.00
122	Substitutes - Classified	242	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	2,251	3,135	1,972	0.00	575	0.00	0	0	0.00
211	PERS	683	1,083	1,030	0.00	247	0.00	0	0	0.00
220	Social Security	228	265	226	0.00	66	0.00	0	0	0.00
231	Workers Compensation Insurance	16	15	15	0.00	3	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	4	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	3	0.00	0	0	0.00
240	Employee Benefits/Insurance	87	200	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	650	197	704	0.00	0	0.00	0	0	0.00
324	Rentals	14,456	16,610	20,000	0.00	20,000	0.00	0	0	0.00
340	Travel	295	224	0	0.00	5,000	0.00	0	0	0.00
355	Printing	0	78	0	0.00	0	0.00	0	0	0.00
410	Supplies	533	902	400	0.00	1,809	0.00	0	0	0.00
Total Function 1111	Elementary K-6	19,940	23,273	26,001	0.00	27,999	0.00	0	0	0.00
Function 2552	Vehicle Operation									
331	Home to School Transportation	0	3,246	0	0.00	0	0.00	0	0	0.00
Total Function 2552	Vehicle Operation	0	3,246	0	0.00	0	0.00	0	0	0.00
Total Fund 290	Outdoor School	19,940	26,519	26,001	0.00	27,999	0.00	0	0	0.00

Resources Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 299	Nutrition Services									
	1510 Interest on Investments	0	14	0	0.00	0	0.00	0	0	0.00
	1610 Daily Sales - Reimbursable	94,066	63,450	103,500	0.00	90,000	0.00	0	0	0.00
	1630 Food Service - Special Functions	10,773	2,948	12,000	0.00	3,500	0.00	0	0	0.00
	1920 Donations - Private Sources	0	1,897	0	0.00	0	0.00	0	0	0.00
	1990 Miscellaneous	608	363	800	0.00	500	0.00	0	0	0.00
	1000 Local Revenue	105,447	68,673	116,300	0.00	94,000	0.00	0	0	0.00
	3102 State School Fund-Lunch Match	3,646	3,407	4,000	0.00	3,500	0.00	0	0	0.00
	3299 State Restricted Grants	8,014	7,210	11,300	0.00	12,640	0.00	0	0	0.00
	3000 State Revenues	11,660	10,617	15,300	0.00	16,140	0.00	0	0	0.00
	4505 Federal Lunch Reimbursement	195,339	334,937	211,750	0.00	252,443	0.00	0	0	0.00
	4506 Federal Breakfast Reimbursement	52,607	35,335	81,000	0.00	81,000	0.00	0	0	0.00
	4507 Federal Child Care Food Program (CAC	73,500	51,667	85,000	0.00	93,500	0.00	0	0	0.00
	4910 Federal Commodities Revenue	46,732	47,868	48,000	0.00	52,000	0.00	0	0	0.00
	4000 Federal Revenues	368,177	469,808	425,750	0.00	478,943	0.00	0	0	0.00
	5200 Interfund Transfers	68,000	70,000	86,300	0.00	100,000	0.00	0	0	0.00
	5400 Beginning Fund Balance	7,862	(2,234)	22,475	0.00	36,194	0.00	0	0	0.00
	5000 Other Sources	75,862	67,766	108,775	0.00	136,194	0.00	0	0	0.00
Total Fund 299	Nutrition Services	561,145	616,865	666,125	0.00	725,277	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 299	Nutrition Services									
Function 3100	Food Services									
112	Classified Salaries	132,932	126,588	145,652	6.20	150,663	5.95	0	0	0.00
114	Managerial - Classified	34,772	33,499	50,886	0.80	81,413	1.00	0	0	0.00
122	Substitutes - Classified	17,315	10,270	15,061	0.00	13,244	0.00	0	0	0.00
124	Temporary - Classified	0	3,556	5,215	0.00	0	0.00	0	0	0.00
130	Additional Salary	15,962	32,320	32,356	0.00	2,950	0.00	0	0	0.00
211	PERS	49,038	57,409	71,448	0.00	71,737	0.00	0	0	0.00
220	Social Security	14,093	14,438	17,659	0.00	18,685	0.00	0	0	0.00
231	Workers Compensation Insurance	3,583	6,163	6,414	0.00	6,914	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	1,221	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	575	0.00	0	0	0.00
240	Employee Benefits/Insurance	54,362	55,447	72,270	0.00	93,733	0.00	0	0	0.00
310	Professional/Technical Services	1,848	2,856	0	0.00	3,000	0.00	0	0	0.00
322	Repairs & Maintenance	3,215	14,422	7,000	0.00	8,802	0.00	0	0	0.00
340	Travel	1,795	237	1,300	0.00	0	0.00	0	0	0.00
353	Postage	364	0	400	0.00	400	0.00	0	0	0.00
355	Printing	308	656	300	0.00	400	0.00	0	0	0.00
410	Supplies	50,860	60,565	56,665	0.00	63,200	0.00	0	0	0.00
450	Food	138,113	148,017	164,700	0.00	193,640	0.00	0	0	0.00
460	Equipment - Non-consumable	0	3,881	3,000	0.00	8,500	0.00	0	0	0.00
470	Computer Software	3,945	1,501	4,000	0.00	1,500	0.00	0	0	0.00
480	Computer Hardware	0	0	0	0.00	1,200	0.00	0	0	0.00
640	Dues & Fees	873	5,032	5,500	0.00	3,500	0.00	0	0	0.00
Total Function 3100	Food Services	523,378	576,857	659,826	7.00	725,277	6.95	0	0	0.00
Function 5200	Transfers									
716	Transfer to Nutrition Services	40,000	0	6,300	0.00	0	0.00	0	0	0.00
Total Function 5200	Transfers	40,000	0	6,300	0.00	0	0.00	0	0	0.00
Total Fund 299	Nutrition Services	563,378	576,857	666,126	7.00	725,277	6.95	0	0	0.00

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 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 300	Debt Service - PERS Bond									
	1510 Interest on Investments	6,323	4,008	1,294	0.00	1,250	0.00	0	0	0.00
	1970 Services Provided Other Funds	644,028	618,678	665,000	0.00	688,866	0.00	0	0	0.00
	1000 Local Revenue	650,351	622,686	666,294	0.00	690,116	0.00	0	0	0.00
	5400 Beginning Fund Balance	6,528	40,108	0	0.00	0	0.00	0	0	0.00
	5000 Other Sources	6,528	40,108	0	0.00	0	0.00	0	0	0.00
Total Fund 300	Debt Service - PERS Bond	656,879	662,795	666,294	0.00	690,116	0.00	0	0	0.00

Requirements Report

			Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund	300	Debt Service - PERS Bond									
Function	5110	Debt Service									
	610	Principal	360,000	400,000	445,000	0.00	490,000	0.00	0	0	0.00
	621	Interest	256,770	239,966	221,294	0.00	200,116	0.00	0	0	0.00
Total Function	5110	Debt Service	616,770	639,966	666,294	0.00	690,116	0.00	0	0	0.00
Total Fund	300	Debt Service - PERS Bond	616,770	639,966	666,294	0.00	690,116	0.00	0	0	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>
12/30/2021	\$ -		\$ 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>\$ 3,005,000</u>		<u>\$ 741,690</u>	<u>\$ 3,746,690</u>

Resources Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 305	Debt Service - QZAB Bond									
	1510 Interest on Investments	10,286	6,958	2,500	0.00	4,000	0.00	0	0	0.00
	1000 Local Revenue	10,286	6,958	2,500	0.00	4,000	0.00	0	0	0.00
	4900 Federal Revenue on Behalf of the Distric	26,030	52,250	51,605	0.00	52,000	0.00	0	0	0.00
	4000 Federal Revenues	26,030	52,250	51,605	0.00	52,000	0.00	0	0	0.00
	5200 Interfund Transfers	55,500	55,500	55,500	0.00	55,500	0.00	0	0	0.00
	5400 Beginning Fund Balance	422,783	459,099	515,000	0.00	573,000	0.00	0	0	0.00
	5000 Other Sources	478,283	514,599	570,500	0.00	628,500	0.00	0	0	0.00
Total Fund 305	Debt Service - QZAB Bond	514,599	573,807	624,605	0.00	684,500	0.00	0	0	0.00

Requirements Report

			Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	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	0	0	0.00
Total Function 5110	Debt Service		55,500	55,500	55,500	0.00	55,500	0.00	0	0	0.00
Function 7000	Unappropriated Ending Fund Balance										
820	Reserved for Next Year		0	0	569,105	0.00	629,000	0.00	0	0	0.00
Total Function 7000	Unappropriated Ending Fund Balance		0	0	569,105	0.00	629,000	0.00	0	0	0.00
Total Fund 305	Debt Service - QZAB Bond										
			55,500	55,500	624,605	0.00	684,500	0.00	0	0	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
12/30/2021	\$ -	\$ 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>499,500</u>	\$ <u>1,699,500</u>	\$ <u>(499,500)</u>	\$ <u>600,000</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 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
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Fund 400	Capital Improvement Reserve								
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1920	Donations - Private Sources	14,500	0	0	0.00	0	0.00	0	0	0.00
1000	Local Revenue	14,500	0	0	0.00	0	0.00	0	0	0.00
3299	State Restricted Grants	0	0	0	0.00	45,000	0.00	0	0	0.00
3000	State Revenues	0	0	0	0.00	45,000	0.00	0	0	0.00
5400	Beginning Fund Balance	41,595	56,095	56,095	0.00	56,095	0.00	0	0	0.00
5000	Other Sources	41,595	56,095	56,095	0.00	56,095	0.00	0	0	0.00
Total Fund 400	Capital Improvement Reserve	56,095	56,095	56,095	0.00	101,095	0.00	0	0	0.00

Requirements Report

			Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund	400	Capital Improvement Reserve									
Function	2542	Operation & Maintenance - Buildings									
	310	Professional/Technical Services	0	0	0	0.00	45,000	0.00	0	0	0.00
	322	Repairs & Maintenance	0	0	56,095	0.00	56,095	0.00	0	0	0.00
Total Function	2542	Operation & Maintenance - Buildings	0	0	56,095	0.00	101,095	0.00	0	0	0.00
Total Fund	400	Capital Improvement Reserve	0	0	56,095	0.00	101,095	0.00	0	0	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 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 700	North Columbia Academy									
	1312 Tuition from Other District in State	270,100	0	0	0.00	0	0.00	0	0	0.00
	1990 Miscellaneous	903	0	0	0.00	0	0.00	0	0	0.00
	1000 Local Revenue	271,003	0	0	0.00	0	0.00	0	0	0.00
	5400 Beginning Fund Balance	120,869	0	0	0.00	0	0.00	0	0	0.00
	5000 Other Sources	120,869	0	0	0.00	0	0.00	0	0	0.00
Total Fund 700	North Columbia Academy	391,872	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
<hr/>										
Fund 700	North Columbia Academy									
<hr/>										
Function 1288	Charter School									
111	Licensed Salaries	102,475	0	0	0.00	0	0.00	0	0	0.00
112	Classified Salaries	33,905	0	0	0.00	0	0.00	0	0	0.00
121	Substitutes - Licensed	4,504	0	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	1,275	0	0	0.00	0	0.00	0	0	0.00
124	Temporary - Classified	405	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	9,869	0	0	0.00	0	0.00	0	0	0.00
211	PERS	40,152	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	11,490	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	830	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	12,547	0	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	951	0	0	0.00	0	0.00	0	0	0.00
324	Rentals	752	0	0	0.00	0	0.00	0	0	0.00
340	Travel	3,525	0	0	0.00	0	0.00	0	0	0.00
351	Telephone	499	0	0	0.00	0	0.00	0	0	0.00
353	Postage	338	0	0	0.00	0	0.00	0	0	0.00
355	Printing	260	0	0	0.00	0	0.00	0	0	0.00
372	Tuition - Out of State	841	0	0	0.00	0	0.00	0	0	0.00
410	Supplies	5,617	0	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	2,714	0	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	667	0	0	0.00	0	0.00	0	0	0.00
651	Liability Insurance	5,303	0	0	0.00	0	0.00	0	0	0.00
<hr/>										
Total Function 1288	Charter School	238,919	0	0	0.00	0	0.00	0	0	0.00
<hr/>										
Total Fund 700	North Columbia Academy	238,919	0	0	0.00	0	0.00	0	0	0.00

Resources Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 705	Misc Scholarships									
	1920 Donations - Private Sources	5,500	0	0	0.00	0	0.00	0	0	0.00
	1000 Local Revenue	5,500	0	0	0.00	0	0.00	0	0	0.00
	5400 Beginning Fund Balance	0	5,500	5,000	0.00	5,000	0.00	0	0	0.00
	5000 Other Sources	0	5,500	5,000	0.00	5,000	0.00	0	0	0.00
Total Fund 705	Misc Scholarships	5,500	5,500	5,000	0.00	5,000	0.00	0	0	0.00

Requirements Report

			Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 705 Misc Scholarships											
Function	3390	Other Community Services									
	374	Tuition - Other	0	500	5,000	0.00	5,000	0.00	0	0	0.00
Total Function	3390	Other Community Services	0	500	5,000	0.00	5,000	0.00	0	0	0.00
Total Fund	705	Misc Scholarships	0	500	5,000	0.00	5,000	0.00	0	0	0.00

Resources Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 710	Bower Scholarship									
	1510 Interest on Investments	1,182	1,047	1,010	0.00	500	0.00	0	0	0.00
	1000 Local Revenue	1,182	1,047	1,010	0.00	500	0.00	0	0	0.00
	5400 Beginning Fund Balance	45,505	45,687	44,842	0.00	45,660	0.00	0	0	0.00
	5000 Other Sources	45,505	45,687	44,842	0.00	45,660	0.00	0	0	0.00
Total Fund 710	Bower Scholarship	46,687	46,734	45,852	0.00	46,160	0.00	0	0	0.00

Requirements Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 710	Bower Scholarship									
Function 3390	Other Community Services									
374	Tuition - Other	1,000	1,000	2,000	0.00	1,500	0.00	0	0	0.00
Total Function 3390	Other Community Services	1,000	1,000	2,000	0.00	1,500	0.00	0	0	0.00
Function 7000	Unappropriated Ending Fund Balance									
820	Reserved for Next Year	0	0	43,852	0.00	44,660	0.00	0	0	0.00
Total Function 7000	Unappropriated Ending Fund Balance	0	0	43,852	0.00	44,660	0.00	0	0	0.00
Total Fund 710	Bower Scholarship	1,000	1,000	45,852	0.00	46,160	0.00	0	0	0.00

Resources Report

		Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 711	Hammon Scholarship									
	1510 Interest on Investments	1,069	948	650	0.00	750	0.00	0	0	0.00
	1920 Donations - Private Sources	12,000	12,000	12,000	0.00	12,000	0.00	0	0	0.00
	1960 Recovery of Prior Years' Expenditure	2,000	0	0	0.00	0	0.00	0	0	0.00
	1000 Local Revenue	15,069	12,948	12,650	0.00	12,750	0.00	0	0	0.00
	5400 Beginning Fund Balance	41,268	42,337	42,347	0.00	44,730	0.00	0	0	0.00
	5000 Other Sources	41,268	42,337	42,347	0.00	44,730	0.00	0	0	0.00
Total Fund 711	Hammon Scholarship	56,337	55,285	54,997	0.00	57,480	0.00	0	0	0.00

Requirements Report

			Actuals 18-19	Actuals 19-20	Adopted 20-21	FTE 20-21	Proposed 21-22	Proposed FTE	Approved 21-22	Adopted 21-22	Adopted FTE
Fund 711 Hammon Scholarship											
Function 3390	Other Community Services										
374	Tuition - Other		14,000	13,000	15,000	0.00	20,000	0.00	0	0	0.00
Total Function 3390	Other Community Services		14,000	13,000	15,000	0.00	20,000	0.00	0	0	0.00
Function 7000	Unappropriated Ending Fund Balance										
820	Reserved for Next Year		0	0	39,997	0.00	37,480	0.00	0	0	0.00
Total Function 7000	Unappropriated Ending Fund Balance		0	0	39,997	0.00	37,480	0.00	0	0	0.00
Total Fund 711	Hammon Scholarship		14,000	13,000	54,997	0.00	57,480	0.00	0	0	0.00

APPENDICES

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.1 Billion Budget with a 49/51 split as of 3/1/2021

Columbia County, Rainier SD 13 - 1946

2021-2022 Local Revenue

Property Taxes and In-lieu of property taxes from local sources	=	\$3,975,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$98,743.09
County School Fund	=	\$50,000.00
State Managed Timber	=	\$80,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$4,201,743.09

2021-2022 Experience Adjustment

District Average Teacher Experience	=	8.98
State Average Teacher Experience	=	12.18
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.12

2021-2022 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	=	\$1,050,000.00
Transportation per ADMr Rank	=	77%
Transportation Reimbursement Rate	=	70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$735,000.00		

2021-2022 Extended ADMw

2021-2022 ADMw	1,061.86	2020-2021 ADMw	796.76	Extended ADMw	1,061.86
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2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.12 by \$25 then add \$4500 to the result = \$4,422.00
Then multiply \$4,422.00 by the Extended ADMw 1061.8625 and then by the funding ratio 1.912633780323 = \$8,980,878.98

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$8,980,878.98 to the Transportation Grant \$735,000.00 = \$9,715,878.98

2021-2022 State School Fund Grant

Subtract the Local Revenue \$4,201,743.09 from the Total Formula Revenue \$9,715,878.98 = \$5,514,135.89

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw	=	\$8,458	Total Formula Revenue per Extended ADMw	=	\$9,150
Charter Schools Rate(ORS 338.155)	=	\$8,458			

STATE SCHOOL FUND GRANT

2021-2022

As of 2/26/2021

Columbia County, Rainier SD 13

District ID: 1946

2021-2022 Extended ADMw

Rainier SD 13: District total extended ADMw for funding calculations

	2021-2022		2020-2021	
ADMw:	921.00 X 1.00 =	921.00	686.06 X 1.00 =	686.06
Students in ESL programs:	5.00 X 0.50 =	2.50	10.50 X 0.50 =	5.25
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 ADMw:	101.31 X 1.00 =	101.31	75.47 X 1.00 =	75.47
Students on IEP Above 11% of ADMw:	8.10 X 1.00 =	8.10	8.10 X 1.00 =	8.10
Students in Poverty:	110.81 X 0.25 =	27.70	82.54 X 0.25 =	20.64
Students in Foster Care and Neglected/Delinquent:	5.00 X 0.25 =	1.25	5.00 X 0.25 =	1.25
Remote Elementary School Correction:	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
2021-2022 ADMw	1,061.86		2020-2021 ADMw	796.76
Rainier SD 13 Extended ADMw				1,061.86

North Columbia Academy: Charter ADMw for information only

	2021-2022		2020-2021	
ADMw:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
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 ADMw:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students on IEP Above 11% of ADMw:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
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
2021-2022 ADMw	0.00		2020-2021 ADMw	0.00

Rainier SD 13 Extended ADMw 1,061.86

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.