

# Rainier School District #13

## Proposed Budget 2020-2021

Michael Carter, Superintendent

Prepared by: NW Regional ESD

Fiscal Services Department

# **RAINIER SCHOOL DISTRICT #13**

RAINIER, OREGON

## **PROPOSED BUDGET 2020 - 2021**

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Superintendent

Prepared by:

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# RAINIER SCHOOL DISTRICT #13 PROPOSED BUDGET 2020 - 2021

## TABLE OF CONTENTS

### Introduction

Budget Calendar .....	1
Budget Committee.....	2
District Administrators .....	3
Organizational Chart .....	4
Mission and Vision Statement .....	5
Superintendent's Budget Message .....	6
Budget Summary – All Funds.....	14
Historical Average Daily Membership (ADMr) Projection .....	15

### Financial Section

General Fund .....	16
Special Revenue Funds .....	40
Debt Service Funds.....	94
Capital Fund .....	101
Agency Fund – North Colombia Academy .....	105
Agency Fund – Scholarship Funds.....	107

### Appendices

State School Fund Estimate .....	114
Terminology .....	115

## Rainier School District

### 2020 – 2021 Budget Calendar

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

## Rainier School District Budget Committee

### Board Members

Darren Vaughn, Chair Person  
208-631-4203 - [dkvaughn@live.com](mailto:dkvaughn@live.com)  
Term Expires: 6/30/2021

Kari Hollander, Director  
503-369-5539 - [kari\\_hollander@rsd.k12.or.us](mailto:kari_hollander@rsd.k12.or.us)  
Term Expires: 6/30/2021

Elaine Placido, Director  
503-369-7512 - [elaine\\_placido@rsd.k12.or.us](mailto:elaine_placido@rsd.k12.or.us)  
Term Expires: 6/30/2019

Jeff Flatt, Vice Chair Person  
503-369-9650 - [jeff\\_flatt@rsd.k12.or.us](mailto:jeff_flatt@rsd.k12.or.us)  
Term Expires: 6/30/2021

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

Elizabeth Richardson  
503-369-6093 - [elizabeth\\_richardson@rsd.k12.or.us](mailto:elizabeth_richardson@rsd.k12.or.us)  
Term Expires: 6/30/2021

Amber Downey  
503-987-2048 - [amber\\_downey@rsd.k12.or.us](mailto:amber_downey@rsd.k12.or.us)  
Term Expires: 6/30/21

### Budget Committee Members

Ralph Brown  
503-728-4587 – [ragobro@hotmail.com](mailto:ragobro@hotmail.com)  
Term Expires: 6/30/2021

George Evans  
503-556-5001 – [ge928@yahoo.com](mailto:ge928@yahoo.com)  
Term Expires: 6/30/2023

Bob Harrison  
503-728-2289 – [bsharrison1988@gmail.com](mailto:bsharrison1988@gmail.com)  
Term Expires: 6/30/2022

Jim Tift  
503-556-3605 – [jimtift@msn.com](mailto:jimtift@msn.com)  
Term Expires: 6/30/2021

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

Linda Setzer  
503-369-9701 – [csetzer226@gmail.com](mailto:csetzer226@gmail.com)  
Term Expires: 6/30/2020

Noel Hisey  
971-563-0273 – [n\\_hisey@hughes.net](mailto:n_hisey@hughes.net)  
Term Expires: 6/30/2022

## **Rainier School District Administrators**

(responsible for budget oversight)

Michael Carter – Superintendent  
503-556-3777 ext. 263, [michael\\_carter@rsd.k12.or.us](mailto:michael_carter@rsd.k12.or.us)

Scotti Erickson – Business Manager  
503-556-3777 ext. 265, [serickson@nwresd.k12.or.us](mailto:serickson@nwresd.k12.or.us)

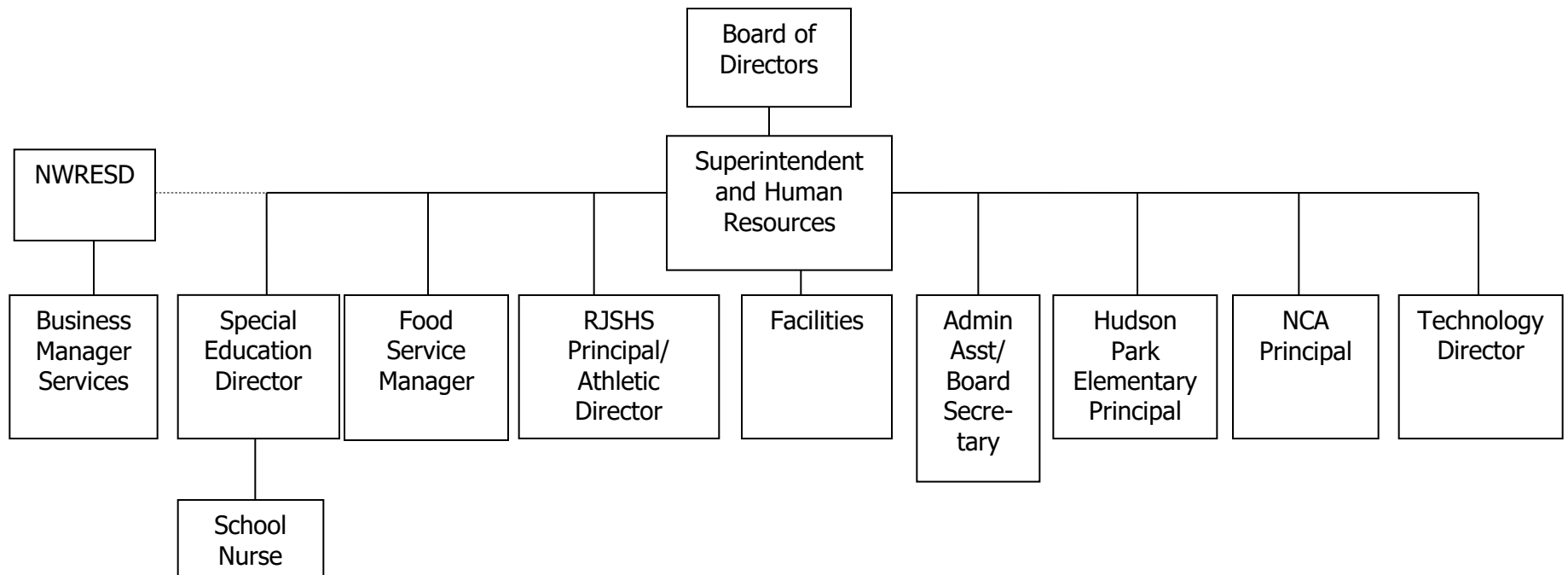
Heidi Blakley – Hudson Park Elementary Principal  
503-556-0196 ext. 227, [heidi\\_blakley@rsd.k12.or.us](mailto:heidi_blakley@rsd.k12.or.us)

Graden Blue – Rainier Jr/Sr. High School Principal  
503-556-4215 ext. 206, [graden\\_blue@rsd.k12.or.us](mailto:graden_blue@rsd.k12.or.us)

Kim Oblack – Rainier Jr/Sr. High School Vice Principal  
503-556-4215 ext. 201, [kim\\_oblack@rsd.k12.or.us](mailto:kim_oblack@rsd.k12.or.us)

Heidi Schafer – Special Education Director  
503-556-9121 ext. 261, [heidi\\_schafer@rsd.k12.or.us](mailto:heidi_schafer@rsd.k12.or.us)

# 2020-2021 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**

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



## BUDGET OVERVIEW

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

### BUDGET FORMAT

The budget document is organized into three sections:

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

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

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

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

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

Other funds include:

**Special Revenue Funds** (201-299) – These funds account for resources that are limited to a particular purpose, either by external sources, such as the federal government, or locally, by the governing body. Included in these funds are federal, state and private grants; the District's food service program and student body funds.

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

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

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

## **THE BUDGET PROCESS**

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

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

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

Once a document is given to the Budget Committee, citizens may obtain a copy at the District Office, 28168 Old Rainier Road, Rainier, Oregon between 9:00 a.m. and 4:00 p.m.

## **HOW THE BUDGET IS ADOPTED**

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

After the budget hearing and consideration of public testimony, the School Board adopts the budget at the June business meeting and the budget must be approved by June 30<sup>th</sup>, 2020. The adopted budget becomes the basic short term operational plan and fiscal guideline for the Rainier School District board of directors and administrative staff for the 2020-2021 fiscal year and is based on many estimates and various state projections following the state formula.

## **SUPPLEMENTAL BUDGETS**

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

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

## BUDGET MESSAGE

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

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

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

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

## **Revenue Assumptions**

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

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

## **Revenue Assumptions**

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

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

## **Expenditure Assumptions**

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

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

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

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

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

## **Summary/Conclusion**

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

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



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

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

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

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

Rainier School District  
Historical Average Daily  
Membership (ADMr) Projection

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

\*K=1.0

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

# General Fund (100)



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

## **GENERAL FUND**

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

Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund (SSF), which make up almost 92% of all General Fund revenue.

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

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

**Rainier School District No. 13**  
**2020-2021**  
**Fund 100 - General Fund Summary**

	ACTUALS	ACTUALS	BUDGET	PROPOSED	CHANGE FROM PRIOR YEAR'S BUDGET	% CHANGE
Major Revenue Source	2017-18	2018-19	2019-20	2020-21		
LOCAL SOURCES	\$ 3,764,977	\$ 3,937,617	\$ 3,728,900	\$ 4,183,531	\$ 454,631	12.19%
INTERMEDIATE SOURCES	42,795	116,937	107,000	50,000	(57,000)	-53.27%
STATE SOURCES	5,727,515	5,356,046	5,733,218	5,819,240	86,022	1.50%
FEDERAL SOURCES	-	1,070	-	-	-	0.00%
SALES OF FIXED ASSETS	2,170	-	-	-	-	0.00%
BEGINNING FUND BALANCE	472,450	585,805	197,000	364,000	167,000	84.77%
<b>General Fund Total Revenue</b>	<b>\$ 10,009,907</b>	<b>\$ 9,997,476</b>	<b>\$ 9,766,118</b>	<b>\$ 10,416,771</b>	<b>\$ 650,653</b>	<b>6.66%</b>

	ACTUALS	ACTUALS	BUDGET	FTE	PROPOSED	PROPOSED	CHANGE FROM PRIOR YEAR'S BUDGET	% CHANGE
Major Function/Description	2017-18	2018-19	2019-20		2020-21	FTE		
1000 INSTRUCTION	\$ 5,100,067	\$ 5,259,155	\$ 5,319,586	55.92	\$ 5,239,825	57.38	\$ (79,761)	\$ -1.50%
2000 SUPPORT SERVICES	4,011,071	4,203,377	3,986,032	23.88	4,638,946	26.60	652,914	16.38%
3000 COMMUNITY SERVICES	38,964	-	-	-	-	-	-	0.00%
5100 DEBT SERVICE	-	-	-	-	12,500	-	12,500	0.00%
5200 TRANSFERS	274,000	352,500	225,500	-	275,500	-	50,000	22.17%
6000 CONTINGENCIES	-	-	235,000	-	250,000	-	15,000	6.38%
7000 UNAPPROPRIATED	-	-	-	-	-	-	-	0.00%
ENDING FUND BAL.	-	-	-	-	-	-	-	0.00%
<b>General Fund Total Expenditures</b>	<b>\$ 9,424,102</b>	<b>\$ 9,815,032</b>	<b>\$ 9,766,118</b>	<b>79.80</b>	<b>\$ 10,416,771</b>	<b>83.98</b>	<b>\$ 650,653</b>	<b>6.66%</b>

	ACTUALS	ACTUALS	BUDGET	FTE	PROPOSED	PROPOSED	CHANGE FROM PRIOR YEAR'S BUDGET	% CHANGE
Major Object/Description	2017-18	2018-19	2019-20		2020-21	FTE		
100 SALARIES	\$ 4,302,893	\$ 4,557,918	\$ 4,417,219	79.80	\$ 4,840,583	83.98	\$ 423,364	9.58%
200 ASSOCIATED PAYROLL COST	2,481,170	2,465,927	2,649,290	-	2,931,508	-	282,218	10.65%
300 PURCHASED SERVICES	1,811,512	1,899,182	1,759,382	-	1,638,510	-	(120,872)	-6.87%
400 SUPPLIES AND MATERIALS	419,147	428,219	369,727	-	321,704	-	(48,023)	-12.99%
500 CAPITAL OUTLAY	33,750	-	-	-	-	-	-	0.00%
600 OTHER OBJECTS	101,630	111,286	110,000	-	158,966	-	48,966	44.51%
700 TRANSFERS	274,000	352,500	225,500	-	275,500	-	50,000	22.17%
800 PLANNED RESERVE	-	-	235,000	-	250,000	-	15,000	6.38%
<b>General Fund Total Expenditures</b>	<b>\$ 9,424,102</b>	<b>\$ 9,815,032</b>	<b>\$ 9,766,118</b>	<b>79.80</b>	<b>\$ 10,416,771</b>	<b>83.98</b>	<b>\$ 650,653</b>	<b>6.66%</b>

**Rainier School District No. 13**  
**2019-2020**

**Fund 110 - Co-Curricular Athletics Summary**

Major Revenue Source	ACTUALS 2017-18	ACTUALS 2018-19	BUDGET 2019-20	PROPOSED 2020-21	CHANGE FROM PRIOR YEAR'S BUDGET	% CHANGE
LOCAL SOURCES	\$ 55,045	\$ 46,452	\$ 60,000	\$ 58,500	\$ (1,500)	-2.50%
TRANSFERS	110,000	182,000	100,000	140,000	40,000	40.00%
BEGINNING FUND BALANCE	(61,550)	(62,883)	-	(20,000)	(20,000)	0.00%
<b>Co-Curricular Athletics Fund</b>						
<b>Total Revenue</b>	<b>\$ 103,495</b>	<b>\$ 165,569</b>	<b>\$ 160,000</b>	<b>\$ 178,500</b>	<b>\$ 18,500</b>	<b>11.56%</b>

Major Function/Description	ACTUALS 2017-18	ACTUALS 2018-19	BUDGET 2019-20	FTE	PROPOSED 2020-21	PROPOSED FTE	CHANGE FROM PRIOR YEAR'S BUDGET	% CHANGE
1000 INSTRUCTION	\$ 114,938	\$ 123,375	\$ 110,000	-	\$ 115,500		\$ 5,500	5.00%
2000 SUPPORT SERVICES	51,440	68,033	50,000	-	63,000	-	13,000	26.00%
<b>Co-Curricular Athletics Fund</b>								
<b>Total Expenditures</b>	<b>\$ 166,378</b>	<b>\$ 191,408</b>	<b>\$ 160,000</b>	<b>-</b>	<b>\$ 178,500</b>	<b>-</b>	<b>\$ 18,500</b>	<b>11.56%</b>

Major Object/Description	ACTUALS 2017-18	ACTUALS 2018-19	BUDGET 2019-20	FTE	PROPOSED 2020-21	PROPOSED FTE	CHANGE FROM PRIOR YEAR'S BUDGET	% CHANGE
100 SALARIES	\$ 52,860	\$ 55,711	\$ 52,933	-	\$ 59,067	-	\$ 6,134	11.59%
200 ASSOCIATED PAYROLL COST	12,962	13,094	13,734	-	14,776	-	1,042	7.59%
300 PURCHASED SERVICES	86,302	87,753	71,500	-	71,000	-	(500)	-0.70%
400 SUPPLIES AND MATERIALS	4,607	26,959	11,833	-	13,657	-	1,824	15.41%
600 OTHER OBJECTS	9,647	13,891	10,000	-	20,000	-	10,000	100.00%
<b>Co-Curricular Athletics Fund</b>								
<b>Total Expenditures</b>	<b>\$ 166,378</b>	<b>\$ 197,408</b>	<b>\$ 160,000</b>	<b>-</b>	<b>\$ 178,500</b>	<b>-</b>	<b>\$ 18,500</b>	<b>11.56%</b>

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

**Resources Report**

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

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

**Requirements Report**

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund	100	General Fund								
Function	1111	Elementary K-6								
111	Licensed Salaries	1,121,679	1,247,530	1,174,613	20.50	1,207,004	19.83	0	0	0.00
112	Classified Salaries	11,253	63	0	0.00	5,606	0.25	0	0	0.00
121	Substitutes - Licensed	68,240	45,692	46,772	0.00	44,732	0.00	0	0	0.00
122	Substitutes - Classified	1,117	1,281	2,035	0.00	2,720	0.00	0	0	0.00
130	Additional Salary	11,256	39,536	30,485	0.00	23,943	0.00	0	0	0.00
211	PERS	326,050	364,080	362,386	0.00	389,676	0.00	0	0	0.00
220	Social Security	92,899	100,979	93,658	0.00	95,843	0.00	0	0	0.00
231	Workers Compensation Insurance	6,668	7,125	6,703	0.00	5,567	0.00	0	0	0.00
232	Unemployment Expense	148	0	9,317	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	296,424	279,473	331,399	0.00	331,386	0.00	0	0	0.00
310	Professional/Technical Services	4,871	2,312	3,000	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	1,415	782	1,000	0.00	0	0.00	0	0	0.00
324	Rentals	4,047	5,037	4,000	0.00	2,400	0.00	0	0	0.00
340	Travel	283	1,085	250	0.00	0	0.00	0	0	0.00
353	Postage	764	955	500	0.00	850	0.00	0	0	0.00
354	Advertising	326	190	250	0.00	0	0.00	0	0	0.00
355	Printing	1,835	6,810	1,600	0.00	4,000	0.00	0	0	0.00
410	Supplies	28,921	18,489	21,500	0.00	11,470	0.00	0	0	0.00
420	Textbooks	2,730	187	0	0.00	0	0.00	0	0	0.00
421	Workbooks	701	1,669	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	3,742	4,963	3,500	0.00	0	0.00	0	0	0.00
470	Computer Software	14,183	12,685	12,500	0.00	0	0.00	0	0	0.00
480	Computer Hardware	7,423	441	6,000	0.00	1,000	0.00	0	0	0.00
Total Function 1111 Elementary K-6		2,006,973	2,141,364	2,111,467	20.50	2,126,198	20.08	0	0	0.00
Function	1121	Middle School 7-8								
111	Licensed Salaries	328,563	322,302	318,355	5.83	329,375	5.50	0	0	0.00
121	Substitutes - Licensed	12,453	12,976	13,746	0.00	8,906	0.00	0	0	0.00
130	Additional Salary	1,167	3,259	1,462	0.00	6,989	0.00	0	0	0.00
211	PERS	89,374	85,026	99,126	0.00	116,153	0.00	0	0	0.00
220	Social Security	25,975	25,252	24,581	0.00	26,083	0.00	0	0	0.00



## Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
<hr/>										
<b>Fund 100</b>	<b>General Fund</b>									
<hr/>										
<b>Function 1121</b>	<b>Middle School 7-8</b>									
231	Workers Compensation Insurance	1,864	1,815	1,790	0.00	1,497	0.00	0	0	0.00
232	Unemployment Expense	0	0	2,525	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	89,567	91,240	101,999	0.00	84,829	0.00	0	0	0.00
310	Professional/Technical Services	74	156	150	0.00	150	0.00	0	0	0.00
322	Repairs & Maintenance	59	0	100	0.00	0	0.00	0	0	0.00
324	Rentals	818	876	800	0.00	900	0.00	0	0	0.00
340	Travel	41	4	50	0.00	0	0.00	0	0	0.00
353	Postage	797	683	800	0.00	700	0.00	0	0	0.00
355	Printing	0	3,585	0	0.00	3,600	0.00	0	0	0.00
410	Supplies	7,226	4,773	6,300	0.00	2,835	0.00	0	0	0.00
420	Textbooks	210	0	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	54	287	300	0.00	0	0.00	0	0	0.00
470	Computer Software	2,289	5,305	3,200	0.00	0	0.00	0	0	0.00
480	Computer Hardware	847	4,018	1,000	0.00	0	0.00	0	0	0.00
640	Dues & Fees	0	270	0	0.00	0	0.00	0	0	0.00
<hr/>										
<b>Total Function 1121</b>	<b>Middle School 7-8</b>	<b>561,378</b>	<b>561,828</b>	<b>576,283</b>	<b>5.83</b>	<b>582,017</b>	<b>5.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Function 1131</b>	<b>High School 9-12</b>									
111	Licensed Salaries	556,401	707,779	654,887	11.16	563,509	9.50	0	0	0.00
121	Substitutes - Licensed	68,445	43,117	46,924	0.00	28,949	0.00	0	0	0.00
122	Substitutes - Classified	0	1,665	220	0.00	0	0.00	0	0	0.00
130	Additional Salary	9,867	20,110	11,472	0.00	16,787	0.00	0	0	0.00
211	PERS	168,500	188,586	196,033	0.00	178,653	0.00	0	0	0.00
220	Social Security	46,663	55,567	50,765	0.00	44,536	0.00	0	0	0.00
231	Workers Compensation Insurance	3,452	4,132	3,802	0.00	2,640	0.00	0	0	0.00
232	Unemployment Expense	0	0	5,194	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	136,623	165,815	181,333	0.00	149,219	0.00	0	0	0.00
310	Professional/Technical Services	15,062	3,659	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	435	106	500	0.00	800	0.00	0	0	0.00
324	Rentals	1,909	2,134	2,000	0.00	1,550	0.00	0	0	0.00
340	Travel	3,245	2,378	1,300	0.00	1,500	0.00	0	0	0.00
353	Postage	1,867	1,601	2,000	0.00	1,750	0.00	0	0	0.00
355	Printing	0	3,988	0	0.00	3,500	0.00	0	0	0.00
371	Tuition - In State	2,200	4,344	22 3,500	0.00	3,500	0.00	0	0	0.00

## Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 1131</b>	<b>High School 9-12</b>									
372	Tuition - Out of State	0	1,785	0	0.00	0	0.00	0	0	0.00
373	Tuition - Private School	19,563	0	0	0.00	0	0.00	0	0	0.00
410	Supplies	26,165	14,667	17,225	0.00	5,335	0.00	0	0	0.00
420	Textbooks	674	0	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	16,890	8,088	4,200	0.00	2,000	0.00	0	0	0.00
470	Computer Software	5,197	3,401	4,500	0.00	0	0.00	0	0	0.00
480	Computer Hardware	1,976	171	2,000	0.00	0	0.00	0	0	0.00
640	Dues & Fees	2,888	3,120	1,650	0.00	3,000	0.00	0	0	0.00
<b>Total Function 1131</b>	<b>High School 9-12</b>	<b>1,088,020</b>	<b>1,236,212</b>	<b>1,189,506</b>	<b>11.16</b>	<b>1,007,228</b>	<b>9.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1132</b>	<b>Regular High School Co-Curricular</b>									
130	Additional Salary	9,013	10,845	11,597	0.00	11,944	0.00	0	0	0.00
211	PERS	1,463	2,082	2,349	0.00	4,809	0.00	0	0	0.00
220	Social Security	686	814	875	0.00	913	0.00	0	0	0.00
231	Workers Compensation Insurance	50	61	65	0.00	54	0.00	0	0	0.00
240	Employee Benefits/Insurance	326	11	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1132</b>	<b>Regular High School Co-Curricular</b>	<b>11,537</b>	<b>13,813</b>	<b>14,886</b>	<b>0.00</b>	<b>17,719</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1140</b>	<b>Pre-Kindergarten</b>									
112	Classified Salaries	8,807	0	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	1,626	0	0	0.00	0	0.00	0	0	0.00
211	PERS	2,253	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	775	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	58	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	2,582	0	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	432	0	0	0.00	0	0.00	0	0	0.00
340	Travel	25	0	0	0.00	0	0.00	0	0	0.00
410	Supplies	1,605	0	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	7,190	0	0	0.00	0	0.00	0	0	0.00
480	Computer Hardware	161	0	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	40	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1140</b>	<b>Pre-Kindergarten</b>	<b>25,553</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE	
Fund	100	General Fund									
Function	1210	Talented & Gifted									
	130	Additional Salary	0	180	276	0.00	0	0.00	0	0	0.00
	211	PERS	0	47	32	0.00	0	0.00	0	0	0.00
	220	Social Security	0	14	15	0.00	0	0.00	0	0	0.00
	231	Workers Compensation Insurance	0	1	1	0.00	0	0.00	0	0	0.00
	240	Employee Benefits/Insurance	0	31	0	0.00	0	0.00	0	0	0.00
	310	Professional/Technical Services	0	0	800	0.00	0	0.00	0	0	0.00
	410	Supplies	154	1,469	1,000	0.00	750	0.00	0	0	0.00
Total Function	1210	Talented & Gifted	154	1,742	2,124	0.00	750	0.00	0	0	0.00
Function	1220	Special Ed Learning Center									
	111	Licensed Salaries	142,740	104,123	94,329	2.17	211,041	4.17	0	0	0.00
	112	Classified Salaries	133,171	134,386	131,054	6.13	130,384	6.13	0	0	0.00
	121	Substitutes - Licensed	12,079	19,035	23,456	0.00	9,228	0.00	0	0	0.00
	122	Substitutes - Classified	11,863	15,045	12,740	0.00	8,536	0.00	0	0	0.00
	130	Additional Salary	6,563	25,181	15,389	0.00	38,742	0.00	0	0	0.00
	211	PERS	66,156	71,482	71,915	0.00	117,926	0.00	0	0	0.00
	220	Social Security	23,583	22,294	20,075	0.00	29,968	0.00	0	0	0.00
	231	Workers Compensation Insurance	1,862	1,681	1,541	0.00	1,861	0.00	0	0	0.00
	232	Unemployment Expense	96	0	1,788	0.00	0	0.00	0	0	0.00
	240	Employee Benefits/Insurance	96,117	78,397	97,833	0.00	77,492	0.00	0	0	0.00
	310	Professional/Technical Services	0	0	250	0.00	0	0.00	0	0	0.00
	340	Travel	0	20	0	0.00	0	0.00	0	0	0.00
	355	Printing	0	131	0	0.00	400	0.00	0	0	0.00
	410	Supplies	3,147	713	2,500	0.00	5,145	0.00	0	0	0.00
	420	Textbooks	0	215	0	0.00	0	0.00	0	0	0.00
	460	Equipment - Non-consumable	295	2,983	1,000	0.00	500	0.00	0	0	0.00
	470	Computer Software	0	0	200	0.00	0	0.00	0	0	0.00
	480	Computer Hardware	2,995	657	500	0.00	0	0.00	0	0	0.00
Total Function	1220	Special Ed Learning Center	500,667	476,342	474,571	8.29	631,223	10.29	0	0	0.00
Function	1229	School to Work - Special Ed									
	121	Substitutes - Licensed	0	180	0	0.00	0	0.00	0	0	0.00
	122	Substitutes - Classified	953	758	2,450	0.00	0	0.00	0	0	0.00
	130	Additional Salary	1,478	543	24 831	0.00	0	0.00	0	0	0.00

## Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 1229</b>	<b>School to Work - Special Ed</b>									
211	PERS	413	338	377	0.00	0	0.00	0	0	0.00
220	Social Security	181	112	184	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	16	8	17	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	285	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	19,907	19,907	30,508	0.00	26,431	0.00	0	0	0.00
<b>Total Function 1229</b>	<b>School to Work - Special Ed</b>	<b>22,949</b>	<b>22,131</b>	<b>34,367</b>	<b>0.00</b>	<b>26,431</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1250</b>	<b>Resource Room</b>									
111	Licensed Salaries	215,784	139,507	208,820	4.00	229,704	4.00	0	0	0.00
112	Classified Salaries	103,993	124,295	129,584	6.13	112,582	5.00	0	0	0.00
121	Substitutes - Licensed	6,494	8,363	8,312	0.00	8,710	0.00	0	0	0.00
122	Substitutes - Classified	7,206	10,177	12,740	0.00	6,255	0.00	0	0	0.00
123	Temporary - Licensed	0	9,395	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	3,112	26,622	17,878	0.00	15,814	0.00	0	0	0.00
211	PERS	94,197	79,501	104,278	0.00	109,918	0.00	0	0	0.00
220	Social Security	26,899	24,047	28,120	0.00	27,812	0.00	0	0	0.00
231	Workers Compensation Insurance	1,982	1,766	2,079	0.00	1,687	0.00	0	0	0.00
232	Unemployment Expense	4,409	13,705	2,684	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	85,374	52,265	77,000	0.00	77,184	0.00	0	0	0.00
340	Travel	153	0	0	0.00	0	0.00	0	0	0.00
355	Printing	0	1,151	0	0.00	500	0.00	0	0	0.00
373	Tuition - Private School	0	18,712	0	0.00	0	0.00	0	0	0.00
410	Supplies	3,223	1,723	3,500	0.00	4,505	0.00	0	0	0.00
420	Textbooks	0	549	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	1,936	1,095	1,000	0.00	500	0.00	0	0	0.00
470	Computer Software	290	315	300	0.00	0	0.00	0	0	0.00
480	Computer Hardware	544	0	500	0.00	500	0.00	0	0	0.00
<b>Total Function 1250</b>	<b>Resource Room</b>	<b>555,595</b>	<b>513,188</b>	<b>596,795</b>	<b>10.13</b>	<b>595,672</b>	<b>9.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1272</b>	<b>Remedial Reading</b>									
121	Substitutes - Licensed	0	1,137	1,244	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	5,119	3,391	3,430	0.00	780	0.00	0	0	0.00
211	PERS	0	465	537	0.00	199	0.00	0	0	0.00
220	Social Security	392	346	25 262	0.00	44	0.00	0	0	0.00

## Requirements Report

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

## Requirements Report

			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>										
<b>Function 1289</b>	<b>Tutoring/Twilight School</b>										
240	Employee Benefits/Insurance		0	121	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1289</b>	<b>Tutoring/Twilight School</b>		<b>2,578</b>	<b>3,497</b>	<b>706</b>	<b>0.00</b>	<b>2,573</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1291</b>	<b>English Second Language</b>										
410	Supplies		52	481	500	0.00	750	0.00	0	0	0.00
<b>Total Function 1291</b>	<b>English Second Language</b>		<b>52</b>	<b>481</b>	<b>500</b>	<b>0.00</b>	<b>750</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1430</b>	<b>Summer School High School</b>										
374	Tuition - Other		304	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1430</b>	<b>Summer School High School</b>		<b>304</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1460</b>	<b>Summer School</b>										
130	Additional Salary		10,739	10,662	10,554	0.00	9,334	0.00	0	0	0.00
211	PERS		2,791	1,789	1,214	0.00	2,331	0.00	0	0	0.00
220	Social Security		821	528	591	0.00	466	0.00	0	0	0.00
231	Workers Compensation Insurance		113	38	53	0.00	38	0.00	0	0	0.00
355	Printing		0	5	0	0.00	0	0.00	0	0	0.00
410	Supplies		58	0	100	0.00	0	0.00	0	0	0.00
<b>Total Function 1460</b>	<b>Summer School</b>		<b>14,522</b>	<b>13,021</b>	<b>12,512</b>	<b>0.00</b>	<b>12,169</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2120</b>	<b>Guidance Services</b>										
111	Licensed Salaries		73,695	69,587	70,220	1.00	75,317	1.00	0	0	0.00
130	Additional Salary		1,804	6,427	5,863	0.00	6,143	0.00	0	0	0.00
211	PERS		19,585	19,528	20,934	0.00	23,253	0.00	0	0	0.00
220	Social Security		5,480	5,457	5,610	0.00	6,078	0.00	0	0	0.00
231	Workers Compensation Insurance		400	396	401	0.00	350	0.00	0	0	0.00
232	Unemployment Expense		0	0	557	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance		20,712	21,630	17,000	0.00	18,000	0.00	0	0	0.00
310	Professional/Technical Services		310	0	500	0.00	500	0.00	0	0	0.00
324	Rentals		0	0	250	0.00	0	0.00	0	0	0.00
340	Travel		63	169	100	0.00	200	0.00	0	0	0.00
355	Printing		0	70	0	0.00	0	0.00	0	0	0.00
410	Supplies		2,239	1,292	2,050	0.00	850	0.00	0	0	0.00
640	Dues & Fees		2,644	0	27 1,300	0.00	8,000	0.00	0	0	0.00

## Requirements Report

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

## Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund	100	General Fund								
Function	2150	Speech Pathology & Audiology								
340	Travel	0	0	200	0.00	0	0.00	0	0	0.00
355	Printing	0	5	0	0.00	0	0.00	0	0	0.00
389	Technical Services	0	95	0	0.00	0	0.00	0	0	0.00
410	Supplies	447	224	750	0.00	300	0.00	0	0	0.00
Total Function	2150	Speech Pathology & Audiology								
		79,945	73,725	75,742	0.88	61,016	0.60	0	0	0.00
Function	2160	Other Student Treatment Services								
111	Licensed Salaries	0	0	0	0.00	41,749	0.60	0	0	0.00
130	Additional Salary	0	0	0	0.00	5,831	0.00	0	0	0.00
211	PERS	0	0	0	0.00	13,544	0.00	0	0	0.00
220	Social Security	0	0	0	0.00	3,610	0.00	0	0	0.00
231	Workers Compensation Insurance	0	0	0	0.00	204	0.00	0	0	0.00
410	Supplies	0	0	0	0.00	300	0.00	0	0	0.00
Total Function	2160	Other Student Treatment Services								
		0	0	0	0.00	65,238	0.60	0	0	0.00
Function	2190	Special Ed Administration								
112	Classified Salaries	21,532	22,232	24,367	0.80	27,928	0.80	0	0	0.00
113	Administrators	93,759	82,990	82,897	1.00	86,419	1.00	0	0	0.00
122	Substitutes - Classified	0	1,903	2,925	0.00	0	0.00	0	0	0.00
130	Additional Salary	710	17,268	18,168	0.00	16,400	0.00	0	0	0.00
211	PERS	18,224	37,456	40,234	0.00	42,905	0.00	0	0	0.00
220	Social Security	9,306	9,472	9,715	0.00	9,918	0.00	0	0	0.00
231	Workers Compensation Insurance	747	665	685	0.00	568	0.00	0	0	0.00
232	Unemployment Expense	5,436	10,268	849	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	14,604	411	0	0.00	273	0.00	0	0	0.00
310	Professional/Technical Services	5,011	1,352	2,500	0.00	1,500	0.00	0	0	0.00
322	Repairs & Maintenance	0	0	100	0.00	0	0.00	0	0	0.00
324	Rentals	871	1,104	1,000	0.00	500	0.00	0	0	0.00
340	Travel	5,094	4,907	5,000	0.00	5,000	0.00	0	0	0.00
353	Postage	1,120	1,017	1,000	0.00	1,200	0.00	0	0	0.00
355	Printing	0	425	0	0.00	0	0.00	0	0	0.00
389	Technical Services	0	596	0	0.00	0	0.00	0	0	0.00
410	Supplies	5,663	1,915	3,200	0.00	3,200	0.00	0	0	0.00
460	Equipment - Non-consumable	25	0	29	0	0	0.00	0	0	0.00



## Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE	
Fund	100	General Fund									
Function	2190	Special Ed Administration									
470	Computer Software	0	0	100	0.00	0	0.00	0	0	0.00	
480	Computer Hardware	636	0	750	0.00	0	0.00	0	0	0.00	
640	Dues & Fees	57	909	600	0.00	1,000	0.00	0	0	0.00	
Total Function	2190	Special Ed Administration	182,797	194,891	194,089	1.80	196,811	1.80	0	0	0.00
Function	2210	Improvement of Instruction									
310	Professional/Technical Services	10,215	0	1,500	0.00	0	0.00	0	0	0.00	
410	Supplies	0	40	0	0.00	0	0.00	0	0	0.00	
420	Textbooks	0	3,354	0	0.00	0	0.00	0	0	0.00	
Total Function	2210	Improvement of Instruction	10,215	3,394	1,500	0.00	0	0.00	0	0	0.00
Function	2220	Education Media Service									
112	Classified Salaries	36,968	42,849	22,556	1.00	49,550	2.00	0	0	0.00	
122	Substitutes - Classified	788	2,421	2,703	0.00	1,318	0.00	0	0	0.00	
130	Additional Salary	1,737	4,335	1,458	0.00	3,873	0.00	0	0	0.00	
211	PERS	7,338	13,812	6,773	0.00	15,468	0.00	0	0	0.00	
220	Social Security	3,193	3,731	1,910	0.00	3,987	0.00	0	0	0.00	
231	Workers Compensation Insurance	255	285	154	0.00	255	0.00	0	0	0.00	
232	Unemployment Expense	0	0	179	0.00	0	0.00	0	0	0.00	
240	Employee Benefits/Insurance	15,036	12,923	13,000	0.00	28,800	0.00	0	0	0.00	
310	Professional/Technical Services	660	236	300	0.00	0	0.00	0	0	0.00	
324	Rentals	492	936	0	0.00	750	0.00	0	0	0.00	
340	Travel	138	167	300	0.00	0	0.00	0	0	0.00	
355	Printing	0	132	0	0.00	0	0.00	0	0	0.00	
410	Supplies	2,371	311	1,500	0.00	3,000	0.00	0	0	0.00	
430	Library Books	11,319	5,407	5,000	0.00	10,000	0.00	0	0	0.00	
440	Periodicals	93	175	200	0.00	400	0.00	0	0	0.00	
460	Equipment - Non-consumable	68	0	500	0.00	0	0.00	0	0	0.00	
470	Computer Software	0	3,288	0	0.00	0	0.00	0	0	0.00	
Total Function	2220	Education Media Service	80,456	91,008	56,533	1.00	117,402	2.00	0	0	0.00
Function	2240	Instructional Staff Development									
121	Substitutes - Licensed	5,174	1,708	294	0.00	413	0.00	0	0	0.00	
130	Additional Salary	0	0	30	0	0.00	560	0.00	0	0	0.00

## Requirements Report

			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
<b>Fund 100 General Fund</b>											
<b>Function 2240</b>	<b>Instructional Staff Development</b>										
211	PERS		769	47	34	0.00	245	0.00	0	0	0.00
220	Social Security		396	34	17	0.00	52	0.00	0	0	0.00
231	Workers Compensation Insurance		29	2	1	0.00	4	0.00	0	0	0.00
310	Professional/Technical Services		2,302	4,396	3,350	0.00	4,000	0.00	0	0	0.00
311	Tuition Reimbursement - REA		20,110	20,432	20,000	0.00	20,000	0.00	0	0	0.00
312	Tuition Reimbursement - Other Staff		8,766	3,360	10,000	0.00	10,000	0.00	0	0	0.00
340	Travel		1,284	2,687	2,400	0.00	1,000	0.00	0	0	0.00
410	Supplies		54	1,201	0	0.00	200	0.00	0	0	0.00
<b>Total Function 2240 Instructional Staff Development</b>			<b>38,883</b>	<b>33,867</b>	<b>36,096</b>	<b>0.00</b>	<b>36,473</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2310</b>	<b>Board of Education</b>										
130	Additional Salary		0	1,000	1,000	0.00	2,750	0.00	0	0	0.00
211	PERS		0	313	330	0.00	847	0.00	0	0	0.00
220	Social Security		0	74	74	0.00	210	0.00	0	0	0.00
231	Workers Compensation Insurance		0	5	5	0.00	12	0.00	0	0	0.00
310	Professional/Technical Services		1,825	2,175	1,500	0.00	2,000	0.00	0	0	0.00
324	Rentals		250	325	0	0.00	0	0.00	0	0	0.00
340	Travel		4,153	3,364	2,700	0.00	4,500	0.00	0	0	0.00
354	Advertising		53	574	300	0.00	500	0.00	0	0	0.00
381	Audit Services		28,225	29,710	22,000	0.00	33,000	0.00	0	0	0.00
382	Legal Services		6,028	5,716	15,000	0.00	15,000	0.00	0	0	0.00
388	Election Services		0	1,218	1,000	0.00	0	0.00	0	0	0.00
389	Technical Services		3,089	6,513	0	0.00	2,500	0.00	0	0	0.00
410	Supplies		1,952	2,935	2,000	0.00	2,000	0.00	0	0	0.00
640	Dues & Fees		1,495	400	1,500	0.00	1,500	0.00	0	0	0.00
<b>Total Function 2310 Board of Education</b>			<b>47,071</b>	<b>54,322</b>	<b>47,410</b>	<b>0.00</b>	<b>64,819</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2321</b>	<b>Office of Superintendent</b>										
112	Classified Salaries		0	16,934	0	0.00	0	0.00	0	0	0.00
113	Administrators		142,418	141,837	112,040	0.80	148,702	1.00	0	0	0.00
114	Managerial - Classified		48,787	48,652	48,193	1.00	50,023	1.00	0	0	0.00
130	Additional Salary		10,283	22,037	16,251	0.00	5,166	0.00	0	0	0.00
211	PERS		67,272	69,696	59,129	0.00	68,851	0.00	0	0	0.00
220	Social Security		15,214	16,218	31 13,347	0.00	15,501	0.00	0	0	0.00

## Requirements Report

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

## Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
<hr/>										
<b>Fund 100</b>	<b>General Fund</b>									
<hr/>										
<b>Function 2410</b>	<b>Office of Principal</b>									
389	Technical Services	105	294	200	0.00	0	0.00	0	0	0.00
410	Supplies	7,415	7,769	6,450	0.00	7,500	0.00	0	0	0.00
440	Periodicals	0	35	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	390	455	800	0.00	1,000	0.00	0	0	0.00
470	Computer Software	0	75	0	0.00	0	0.00	0	0	0.00
480	Computer Hardware	0	207	1,000	0.00	0	0.00	0	0	0.00
640	Dues & Fees	267	2,781	700	0.00	1,500	0.00	0	0	0.00
<hr/>										
<b>Total Function 2410</b>	<b>Office of Principal</b>	<b>750,130</b>	<b>701,770</b>	<b>716,568</b>	<b>7.00</b>	<b>786,895</b>	<b>7.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Function 2520</b>	<b>Fiscal Services</b>									
112	Classified Salaries	0	16,934	17,992	0.50	18,702	0.50	0	0	0.00
114	Managerial - Classified	38,940	4,982	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	103	1,145	935	0.00	250	0.00	0	0	0.00
211	PERS	10,356	12,947	5,104	0.00	5,411	0.00	0	0	0.00
220	Social Security	3,054	1,764	1,434	0.00	1,427	0.00	0	0	0.00
231	Workers Compensation Insurance	259	129	106	0.00	88	0.00	0	0	0.00
232	Unemployment Expense	0	0	143	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	18,796	4,676	1,633	0.00	1,620	0.00	0	0	0.00
310	Professional/Technical Services	2,730	0	0	0.00	0	0.00	0	0	0.00
324	Rentals	1,209	1,452	1,500	0.00	1,600	0.00	0	0	0.00
340	Travel	834	372	250	0.00	0	0.00	0	0	0.00
353	Postage	569	533	1,235	0.00	0	0.00	0	0	0.00
354	Advertising	0	76	200	0.00	0	0.00	0	0	0.00
355	Printing	0	24	0	0.00	0	0.00	0	0	0.00
389	Technical Services	5,343	1,530	1,000	0.00	4,100	0.00	0	0	0.00
410	Supplies	2,859	2,287	2,100	0.00	250	0.00	0	0	0.00
460	Equipment - Non-consumable	0	419	100	0.00	500	0.00	0	0	0.00
470	Computer Software	79	540	1,000	0.00	0	0.00	0	0	0.00
480	Computer Hardware	1,332	0	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	2,746	7,430	4,000	0.00	6,000	0.00	0	0	0.00
<hr/>										
<b>Total Function 2520</b>	<b>Fiscal Services</b>	<b>89,208</b>	<b>57,240</b>	<b>38,732</b>	<b>0.50</b>	<b>39,948</b>	<b>0.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Function 2542</b>	<b>Operation &amp; Maintenance - Buildings</b>									
112	Classified Salaries	273,348	286,267	333,534	8.40	314,197	8.40	0	0	0.00

## Requirements Report

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

## Requirements Report

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

## Requirements Report

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

## Requirements Report

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



## Resources Report

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

## Requirements Report

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

# Special Revenue Funds (200)



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

## Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
<b>Fund 201</b>	<b>Title I - Remedial Reading</b>									
	4500 Federal Restricted Grants through State	188,124	185,146	213,357	0.00	245,704	0.00	0	0	0.00
	<b>4000 Federal Revenues</b>	<b>188,124</b>	<b>185,146</b>	<b>213,357</b>	<b>0.00</b>	<b>245,704</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 201</b>	<b>Title I - Remedial Reading</b>	<b>188,124</b>	<b>185,146</b>	<b>213,357</b>	<b>0.00</b>	<b>245,704</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

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

## Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
<b>Fund 202</b>	<b>Title II - Teacher Quality</b>									
	4500 Federal Restricted Grants through State	31,295	30,022	30,022	0.00	37,859	0.00	0	0	0.00
	<b>4000 Federal Revenues</b>	<b>31,295</b>	<b>30,022</b>	<b>30,022</b>	<b>0.00</b>	<b>37,859</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 202</b>	<b>Title II - Teacher Quality</b>	<b>31,295</b>	<b>30,022</b>	<b>30,022</b>	<b>0.00</b>	<b>37,859</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

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

## Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
<b>Fund 202</b>	<b>Title II - Teacher Quality</b>									
<b>Total Fund 202</b>	<b>Title II - Teacher Quality</b>	31,295	30,022	30,022	0.00	37,859	0.00	0	0	0.00



## Resources Report

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

Requirements Report

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

## Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
<b>Fund 207</b>	<b>Title VII - Indian Education</b>									
	4300 Federal Restricted Grants Direct	3,206	3,853	4,976	0.00	5,557	0.00	0	0	0.00
	<b>4000 Federal Revenues</b>	<b>3,206</b>	<b>3,853</b>	<b>4,976</b>	<b>0.00</b>	<b>5,557</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 207</b>	<b>Title VII - Indian Education</b>	<b>3,206</b>	<b>3,853</b>	<b>4,976</b>	<b>0.00</b>	<b>5,557</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
<b>Fund 207</b>	<b>Title VII - Indian Education</b>									
<b>Function 1299</b>	<b>Other Programs</b>									
130	Additional Salary	775	775	775	0.00	775	0.00	0	0	0.00
211	PERS	201	201	213	0.00	221	0.00	0	0	0.00
220	Social Security	56	57	58	0.00	58	0.00	0	0	0.00
231	Workers Compensation Insurance	4	4	4	0.00	4	0.00	0	0	0.00
410	Supplies	2,170	2,816	3,925	0.00	4,500	0.00	0	0	0.00
<b>Total Function 1299</b>	<b>Other Programs</b>	<b>3,206</b>	<b>3,853</b>	<b>4,976</b>	<b>0.00</b>	<b>5,557</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 207</b>	<b>Title VII - Indian Education</b>	3,206	3,853	4,976	0.00	5,557	0.00	0	0	0.00

## Resources Report

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

## Requirements Report

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

## Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
<b>Fund 219</b>	<b>IDEA Special Ed</b>									
	4500 Federal Restricted Grants through State	199,563	209,717	235,000	0.00	272,870	0.00	0	0	0.00
	<b>4000 Federal Revenues</b>	<b>199,563</b>	<b>209,717</b>	<b>235,000</b>	<b>0.00</b>	<b>272,870</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 219</b>	<b>IDEA Special Ed</b>	<b>199,563</b>	<b>209,717</b>	<b>235,000</b>	<b>0.00</b>	<b>272,870</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

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



## Requirements Report

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

## Resources Report

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

## Requirements Report

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

## Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
<b>Fund 229</b>	<b>Youth Transition Program</b>									
	3299 State Restricted Grants	11,701	12,264	19,495	0.00	19,964	0.00	0	0	0.00
	<b>3000 State Revenues</b>	<b>11,701</b>	<b>12,264</b>	<b>19,495</b>	<b>0.00</b>	<b>19,964</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	4500 Federal Restricted Grants through State	43,233	45,315	72,030	0.00	75,103	0.00	0	0	0.00
	<b>4000 Federal Revenues</b>	<b>43,233</b>	<b>45,315</b>	<b>72,030</b>	<b>0.00</b>	<b>75,103</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 229</b>	<b>Youth Transition Program</b>	<b>54,934</b>	<b>57,579</b>	<b>91,525</b>	<b>0.00</b>	<b>95,067</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

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

## Resources Report

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

## Requirements Report

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

## Requirements Report

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



## Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
<b>Fund 252</b>	<b>High School Success/M98 Grant</b>									
	3299 State Restricted Grants	145,214	148,739	166,365	0.00	260,000	0.00	0	0	0.00
	<b>3000 State Revenues</b>	<b>145,214</b>	<b>148,739</b>	<b>166,365</b>	<b>0.00</b>	<b>260,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 252</b>	<b>High School Success/M98 Grant</b>	<b>145,214</b>	<b>148,739</b>	<b>166,365</b>	<b>0.00</b>	<b>260,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

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

## Resources Report

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

Requirements Report

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

## Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
<b>Fund 260</b>	<b>Miscellaneous Grants</b>									
	1200 Revenue from Local Governments	0	2,500	0	0.00	2,500	0.00	0	0	0.00
	1920 Donations - Private Sources	3,135	12,287	0	0.00	3,500	0.00	0	0	0.00
	1990 Miscellaneous	110,013	83,242	110,000	0.00	110,251	0.00	0	0	0.00
	<b>1000 Local Revenue</b>	<b>113,148</b>	<b>98,029</b>	<b>110,000</b>	<b>0.00</b>	<b>116,251</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	2200 Intermediate Restricted Revenue	23,434	60,745	42,500	0.00	33,893	0.00	0	0	0.00
	<b>2000 Intermediate Revenue</b>	<b>23,434</b>	<b>60,745</b>	<b>42,500</b>	<b>0.00</b>	<b>33,893</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	3299 State Restricted Grants	3,000	2,730	0	0.00	7,204	0.00	0	0	0.00
	<b>3000 State Revenues</b>	<b>3,000</b>	<b>2,730</b>	<b>0</b>	<b>0.00</b>	<b>7,204</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	4500 Federal Restricted Grants through State	795	2,007	0	0.00	1,909	0.00	0	0	0.00
	<b>4000 Federal Revenues</b>	<b>795</b>	<b>2,007</b>	<b>0</b>	<b>0.00</b>	<b>1,909</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	5400 Beginning Fund Balance	405,268	433,849	326,000	0.00	147,398	0.00	0	0	0.00
	<b>5000 Other Sources</b>	<b>405,268</b>	<b>433,849</b>	<b>326,000</b>	<b>0.00</b>	<b>147,398</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 260</b>	<b>Miscellaneous Grants</b>	<b>545,645</b>	<b>597,360</b>	<b>478,500</b>	<b>0.00</b>	<b>306,654</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
<b>Fund 260</b>	<b>Miscellaneous Grants</b>									
<b>Function 1111</b>	<b>Elementary K-6</b>									
410	Supplies	288	0	5,000	0.00	2,141	0.00	0	0	0.00
460	Equipment - Non-consumable	0	0	5,000	0.00	0	0.00	0	0	0.00
<b>Total Function 1111</b>	<b>Elementary K-6</b>	<b>288</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>2,141</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1131</b>	<b>High School 9-12</b>									
322	Repairs & Maintenance	0	3,001	0	0.00	0	0.00	0	0	0.00
340	Travel	0	100	0	0.00	0	0.00	0	0	0.00
410	Supplies	125	1,122	3,000	0.00	8,597	0.00	0	0	0.00
460	Equipment - Non-consumable	1,619	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1131</b>	<b>High School 9-12</b>	<b>1,744</b>	<b>4,223</b>	<b>3,000</b>	<b>0.00</b>	<b>8,597</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1220</b>	<b>Special Ed Learning Center</b>									
121	Substitutes - Licensed	0	180	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	0	222	0	0.00	0	0.00	0	0	0.00
211	PERS	0	104	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	31	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	2	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	0	133	0	0.00	0	0.00	0	0	0.00
340	Travel	0	766	0	0.00	775	0.00	0	0	0.00
410	Supplies	8	0	3,000	0.00	778	0.00	0	0	0.00
<b>Total Function 1220</b>	<b>Special Ed Learning Center</b>	<b>8</b>	<b>1,439</b>	<b>3,000</b>	<b>0.00</b>	<b>1,553</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1288</b>	<b>Charter School</b>									
121	Substitutes - Licensed	0	180	0	0.00	0	0.00	0	0	0.00
211	PERS	0	56	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	14	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	1	0	0.00	0	0.00	0	0	0.00
340	Travel	0	74	0	0.00	0	0.00	0	0	0.00
410	Supplies	0	3,372	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1288</b>	<b>Charter School</b>	<b>0</b>	<b>3,698</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1460</b>	<b>Summer School</b>									
121	Substitutes - Licensed	178	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	10,609	7,608	67	0	21,868	0.00	0	0	0.00

## Requirements Report

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

## Requirements Report

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

<b>Total Function</b>	<b>2120</b>	<b>Guidance Services</b>	<b>22,159</b>	<b>115,925</b>	<b>108,872</b>	<b>1.00</b>	<b>4,749</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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#### Function 2130 Health Services

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

<b>Total Function</b>	<b>2130</b>	<b>Health Services</b>	<b>50,721</b>	<b>81,671</b>	<b>89,528</b>	<b>0.82</b>	<b>36,428</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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#### Function 2140 Psychological Services

389	Technical Services	0	640	0	0.00	0	0.00	0	0	0.00
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<b>Total Function</b>	<b>2140</b>	<b>Psychological Services</b>	<b>0</b>	<b>640</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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#### Function 2160 Other Student Treatment Services

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

<b>Total Function</b>	<b>2160</b>	<b>Other Student Treatment Services</b>	<b>0</b>	<b>980</b>	<b>0</b>	<b>0.00</b>	<b>802</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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#### Function 2210 Improvement of Instruction

121	Substitutes - Licensed	691	1,081	0	0.00	1,240	0.00	0	0	0.00
130	Additional Salary	0	0	0	0.00	213	0.00	0	0	0.00
211	PERS	46	290	69	0.00	369	0.00	0	0	0.00



## Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
<b>Fund 260</b>	<b>Miscellaneous Grants</b>									
<b>Function 2210</b>	<b>Improvement of Instruction</b>									
220	Social Security	53	83	0	0.00	81	0.00	0	0	0.00
231	Workers Compensation Insurance	4	6	0	0.00	6	0.00	0	0	0.00
310	Professional/Technical Services	0	0	2,500	0.00	0	0.00	0	0	0.00
410	Supplies	0	548	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2210</b>	<b>Improvement of Instruction</b>	<b>795</b>	<b>2,007</b>	<b>2,500</b>	<b>0.00</b>	<b>1,909</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240</b>	<b>Instructional Staff Development</b>									
121	Substitutes - Licensed	0	8,824	0	0.00	2,342	0.00	0	0	0.00
122	Substitutes - Classified	0	207	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	217	1,261	0	0.00	0	0.00	0	0	0.00
211	PERS	56	2,233	0	0.00	596	0.00	0	0	0.00
220	Social Security	17	882	0	0.00	134	0.00	0	0	0.00
231	Workers Compensation Insurance	1	62	0	0.00	10	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	243	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	0	698	2,500	0.00	1,900	0.00	0	0	0.00
340	Travel	709	1,225	2,000	0.00	550	0.00	0	0	0.00
410	Supplies	64	941	0	0.00	450	0.00	0	0	0.00
460	Equipment - Non-consumable	0	245	0	0.00	350	0.00	0	0	0.00
470	Computer Software	0	0	0	0.00	500	0.00	0	0	0.00
<b>Total Function 2240</b>	<b>Instructional Staff Development</b>	<b>1,065</b>	<b>16,820</b>	<b>4,500</b>	<b>0.00</b>	<b>6,832</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2490</b>	<b>Other Support Services</b>									
124	Temporary - Classified	0	0	0	0.00	2,385	0.00	0	0	0.00
211	PERS	0	0	0	0.00	607	0.00	0	0	0.00
220	Social Security	0	0	0	0.00	136	0.00	0	0	0.00
231	Workers Compensation Insurance	0	0	0	0.00	10	0.00	0	0	0.00
<b>Total Function 2490</b>	<b>Other Support Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>3,138</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2543</b>	<b>Grounds</b>									
460	Equipment - Non-consumable	0	4,050	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2543</b>	<b>Grounds</b>	<b>0</b>	<b>4,050</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2640</b>	<b>Staff Services</b>									
121	Substitutes - Licensed	357	1,577	70	0	0.00	1,378	0.00	0	0.00

## Requirements Report

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

## Resources Report

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

## Requirements Report

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

## Resources Report

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

## Requirements Report

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

## Resources Report

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

Requirements Report

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



## Resources Report

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

Requirements Report

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

## Resources Report

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

## Requirements Report

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

## Resources Report

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

## Requirements Report

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

## Resources Report

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

## Requirements Report

			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
<b>Fund 285</b>	<b>Associated Student Body</b>										
<b>Function 1111</b>	<b>Elementary K-6</b>										
410	Supplies		26,251	43,525	50,000	0.00	50,000	0.00	0	0	0.00
<b>Total Function 1111</b>	<b>Elementary K-6</b>		<b>26,251</b>	<b>43,525</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1132</b>	<b>Regular High School Co-Curricular</b>										
410	Supplies		205,444	237,865	275,000	0.00	250,000	0.00	0	0	0.00
<b>Total Function 1132</b>	<b>Regular High School Co-Curricular</b>		<b>205,444</b>	<b>237,865</b>	<b>275,000</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1288</b>	<b>Charter School</b>										
410	Supplies		1,602	371	3,000	0.00	1,500	0.00	0	0	0.00
<b>Total Function 1288</b>	<b>Charter School</b>		<b>1,602</b>	<b>371</b>	<b>3,000</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 285</b>	<b>Associated Student Body</b>										
			233,297	281,761	328,000	0.00	301,500	0.00	0	0	0.00



## Resources Report

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

## Requirements Report

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

## Resources Report

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

## Requirements Report

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

## Resources Report

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

Requirements Report

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

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

**Resources Report**

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

## Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
<b>Fund 299</b>	<b>Nutrition Services</b>									
<b>Function 3100</b>	<b>Food Services</b>									
112	Classified Salaries	128,728	132,932	146,651	6.20	145,652	6.20	0	0	0.00
114	Managerial - Classified	52,274	34,772	29,204	0.48	50,886	0.80	0	0	0.00
122	Substitutes - Classified	19,878	17,315	20,000	0.00	15,061	0.00	0	0	0.00
124	Temporary - Classified	0	0	0	0.00	5,215	0.00	0	0	0.00
130	Additional Salary	5,760	15,962	13,677	0.00	32,356	0.00	0	0	0.00
211	PERS	53,698	49,038	53,346	0.00	71,448	0.00	0	0	0.00
220	Social Security	15,576	14,093	14,545	0.00	17,659	0.00	0	0	0.00
231	Workers Compensation Insurance	4,907	3,583	3,286	0.00	6,414	0.00	0	0	0.00
232	Unemployment Expense	0	0	1,394	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	63,518	54,362	65,248	0.00	72,270	0.00	0	0	0.00
310	Professional/Technical Services	1,802	1,848	1,750	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	4,631	3,215	5,000	0.00	7,000	0.00	0	0	0.00
340	Travel	2,765	1,795	1,250	0.00	1,300	0.00	0	0	0.00
353	Postage	389	364	300	0.00	400	0.00	0	0	0.00
355	Printing	0	308	250	0.00	300	0.00	0	0	0.00
410	Supplies	35,889	50,860	36,478	0.00	56,665	0.00	0	0	0.00
450	Food	147,140	138,113	167,132	0.00	164,700	0.00	0	0	0.00
460	Equipment - Non-consumable	0	0	3,000	0.00	3,000	0.00	0	0	0.00
470	Computer Software	4,419	3,945	4,000	0.00	4,000	0.00	0	0	0.00
480	Computer Hardware	942	0	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	0	873	900	0.00	5,500	0.00	0	0	0.00
<b>Total Function 3100</b>	<b>Food Services</b>	<b>542,315</b>	<b>523,379</b>	<b>567,410</b>	<b>6.68</b>	<b>659,825</b>	<b>7.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 5200</b>	<b>Transfers</b>									
716	Transfer to Nutrition Services	0	40,000	0	0.00	6,300	0.00	0	0	0.00
<b>Total Function 5200</b>	<b>Transfers</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0.00</b>	<b>6,300</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 299</b>	<b>Nutrition Services</b>	<b>542,315</b>	<b>563,379</b>	<b>567,410</b>	<b>6.68</b>	<b>666,125</b>	<b>7.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



# Debt Service Funds (300)



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

## Resources Report

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

Requirements Report

			Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
Fund	300	Debt Service - PERS Bond									
Function	5110	Debt Service									
	610	Principal	320,000	360,000	400,000	0.00	445,000	0.00	0	0	0.00
	621	Interest	271,708	256,770	240,000	0.00	221,294	0.00	0	0	0.00
Total Function 5110 Debt Service			591,708	616,770	640,000	0.00	666,294	0.00	0	0	0.00
Total Fund 300 Debt Service - PERS Bond			591,708	616,770	640,000	0.00	666,294	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>
12/30/2020	\$ -		\$ 110,647	\$ 110,647
6/30/2021	445,000	4.759%	110,647	555,647
12/30/2021	-		100,058	100,058
6/30/2022	490,000	4.759%	100,058	590,058
12/30/2022	-		88,398	88,398
6/30/2023	545,000	4.759%	88,399	633,399
12/30/2023	-		75,430	75,430
6/30/2024	595,000	4.759%	75,430	670,430
12/30/2024	-		61,272	61,272
6/30/2025	655,000	4.759%	61,272	716,272
12/30/2025	-		45,686	45,686
6/30/2026	720,000	4.759%	45,687	765,687
Totals	<u>\$ 3,450,000</u>		<u>\$ 962,984</u>	<u>\$ 4,412,984</u>

## Resources Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
<b>Fund 305</b>	<b>Debt Service - QZAB Bond</b>									
	1510 Interest on Investments	3,440	10,286	2,500	0.00	2,500	0.00	0	0	0.00
	<b>1000 Local Revenue</b>	<b>3,440</b>	<b>10,286</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	4900 Federal Revenue on Behalf of the Distric	51,837	26,030	52,059	0.00	51,605	0.00	0	0	0.00
	<b>4000 Federal Revenues</b>	<b>51,837</b>	<b>26,030</b>	<b>52,059</b>	<b>0.00</b>	<b>51,605</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	5200 Interfund Transfers	57,000	55,500	55,500	0.00	55,500	0.00	0	0	0.00
	5400 Beginning Fund Balance	366,007	422,783	452,000	0.00	515,000	0.00	0	0	0.00
	<b>5000 Other Sources</b>	<b>423,007</b>	<b>478,283</b>	<b>507,500</b>	<b>0.00</b>	<b>570,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 305</b>	<b>Debt Service - QZAB Bond</b>	<b>478,283</b>	<b>514,599</b>	<b>562,059</b>	<b>0.00</b>	<b>624,605</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

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

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

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

# Capital Projects Fund (400)



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



## Resources Report

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

Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
<b>Fund 400</b>	<b>Capital Improvement Reserve</b>									
<b>Function 2542</b>	<b>Operation &amp; Maintenance - Buildings</b>									
322	Repairs & Maintenance	0	0	41,595	0.00	56,095	0.00	0	0	0.00
<b>Total Function 2542</b>	<b>Operation &amp; Maintenance - Buildings</b>	<b>0</b>	<b>0</b>	<b>41,595</b>	<b>0.00</b>	<b>56,095</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 400</b>	<b>Capital Improvement Reserve</b>	0	0	41,595	0.00	56,095	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 made up of scholarship funds.

## Resources Report

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

## Requirements Report

		Actuals 17-18	Actuals 18-19	Adopted 19-20	FTE 19-20	Proposed 20-21	Proposed FTE	Approved 20-21	Adopted 20-21	Adopted FTE
<b>Fund 700</b>	<b>North Columbia Academy</b>									
<b>Function 1288</b>	<b>Charter School</b>									
111	Licensed Salaries	145,918	102,475	144,361	3.00	0	0.00	0	0	0.00
112	Classified Salaries	32,256	33,905	33,886	1.00	0	0.00	0	0	0.00
113	Administrators	0	0	28,010	0.20	0	0.00	0	0	0.00
121	Substitutes - Licensed	2,060	4,504	2,907	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	288	1,275	920	0.00	0	0.00	0	0	0.00
124	Temporary - Classified	0	405	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	1,379	9,869	16,473	0.00	0	0.00	0	0	0.00
211	PERS	51,314	40,152	51,701	0.00	0	0.00	0	0	0.00
220	Social Security	13,731	11,490	13,067	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	997	830	947	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	0	1,872	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	37,628	12,547	17,883	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	395	951	10,000	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	0	0	500	0.00	0	0.00	0	0	0.00
324	Rentals	488	752	1,000	0.00	0	0.00	0	0	0.00
340	Travel	4,653	3,525	3,000	0.00	0	0.00	0	0	0.00
351	Telephone	1,231	499	1,200	0.00	0	0.00	0	0	0.00
353	Postage	360	338	500	0.00	0	0.00	0	0	0.00
355	Printing	0	260	500	0.00	0	0.00	0	0	0.00
372	Tuition - Out of State	0	841	0	0.00	0	0.00	0	0	0.00
381	Audit Services	2,685	0	4,600	0.00	0	0.00	0	0	0.00
410	Supplies	4,182	5,617	5,000	0.00	0	0.00	0	0	0.00
420	Textbooks	7,734	0	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	1,277	2,714	750	0.00	0	0.00	0	0	0.00
470	Computer Software	4,416	0	1,250	0.00	0	0.00	0	0	0.00
640	Dues & Fees	885	667	1,000	0.00	0	0.00	0	0	0.00
651	Liability Insurance	5,879	5,303	5,575	0.00	0	0.00	0	0	0.00
<b>Total Function 1288</b>	<b>Charter School</b>	<b>319,756</b>	<b>238,918</b>	<b>346,901</b>	<b>4.20</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 6110</b>	<b>Contingency</b>									
810	Contingency	0	0	50,000	0.00	0	0.00	0	0	0.00
<b>Total Function 6110</b>	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 700</b>	<b>North Columbia Academy</b>	319,756	238,918	396,901	4.20	0	0.00	0	0	0.00

## Resources Report

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

Requirements Report

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

## Resources Report

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



## Requirements Report

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

## Resources Report

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

## Requirements Report

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

# Appendices



**STATE SCHOOL FUND GRANT**

**2020-2021**

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

**Columbia County, Rainier SD 13 - 1946**

**2020-2021 Local Revenue**

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

**2020-2021 Experience Adjustment**

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

**2020-2021 Transportation Grant**

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,080,000.00
Transportation per ADMr Rank	=	80%
Transportation Reimbursement Rate	=	80.00%
80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$864,000.00		

**2020-2021 Extended ADMw**

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

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

**2020-2021 Total Formula Revenue**

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

**2020-2021 State School Fund Grant**

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

**2020-2021 Rates per ADMw**

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

**STATE SCHOOL FUND GRANT**

**2020-2021**

As of 2/25/2020

**Columbia County, Rainier SD 13**

**District ID: 1946**

**2020-2021 Extended ADMw**

**Rainier SD 13: District total extended ADMw for funding calculations**

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

**North Columbia Academy: Charter ADMw for information only**

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

**Rainier SD 13 Extended ADMw 1,047.96**

## **BUDGET TERMINOLOGY**

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

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

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

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

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

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

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

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

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

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

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

## **BUDGET TERMINOLOGY (CONT.)**

Current Budget Period: The budget period currently in progress.

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

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

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

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

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

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

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

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

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

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

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

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

## **BUDGET TERMINOLOGY (CONT.)**

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

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

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

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

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

Resource: Estimated beginning funds on hand plus anticipated receipts.

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

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

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

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