

A large, bold, black letter 'R' is centered within a white shield-shaped background. The shield is set against a dark green horizontal band that spans the top of the page. To the right of the shield, the word 'RAINIER' is written in a white, serif font. Below 'RAINIER' is the text '— SCHOOL DISTRICT #13 —' in a smaller, white, sans-serif font. On the far right of the green band, there is a large, faint, green letter 'R' that is partially cut off by the edge of the page.

RAINIER

— SCHOOL DISTRICT #13 —

Proposed Budget 2019 - 2020

A spirited learning community creating educational opportunities for individual student success.

**Michael Carter,
Superintendent**

**Prepared by: NW Regional ESD
Fiscal Services Department**

RAINIER SCHOOL DISTRICT #13

RAINIER, OREGON

PROPOSED BUDGET 2019 - 2020

Michael Carter
Superintendent

Prepared by:

Northwest Regional ESD
Fiscal Services Department

**RAINIER SCHOOL DISTRICT #13
PROPOSED BUDGET 2019 - 2020**

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Rainier School District
2019 - 2020 Budget Calendar

April 8, 2018 (Monday)	Regular Board Meeting
April 12, 2019 (Friday)	Publish First Notice of Budget Committee Meeting
April 19, 2019 (Friday)	Publish Second Notice of Budget Committee Meeting
April 22, 2019 (Monday)	Budget Committee Meeting
May 13, 2019 (Monday)	Regular Board Meeting
May 20, 2019 (Monday)	Budget Committee Meeting
May 31, 2019 (Friday)	Publish Notice of Budget Hearing
June 10, 2019 (Monday)	Public Hearing on the Budget / Regular Board Meeting

Rainier School District Budget Committee

Board Members

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

Sean Clark, Vice Chair Person
503-556-2657
sean_clark@rsd.k12.or.us
Term Expires: 6/30/2019

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

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

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

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

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

Budget Committee Members

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

George Evans
503-556-5001 – ge928@yahoo.com
Term Expires: 6/30/2019

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

Randy Skeans
503-369-0085 – randyskeans@msn.com
Term Expires: 6/30/2022

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

Tara Sorensen
503-556-1039 – jeffandtara99@msn.com
Term Expires: 6/30/2020

Rainier School District Administrators

(responsible for budget oversight)

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

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

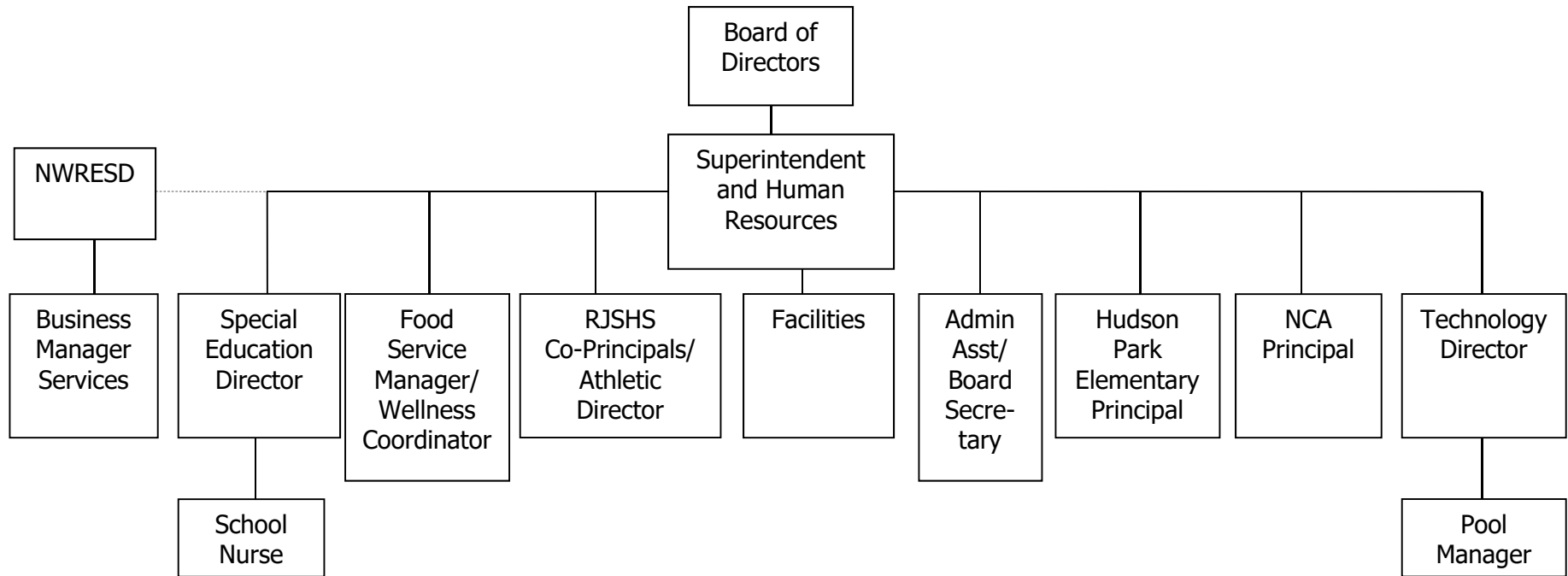
Heidi Blakley – Hudson Park Elementary Principal
503-556-0196 ext. 227, heidi_blakley@rsd.k12.or.us

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

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

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

2018-2019 Rainier School District Administrative Organizational Chart



Rainier School District

Mission Statement

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

Pillar Statements

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

BUDGET OVERVIEW

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

BUDGET FORMAT

The budget document is organized into three sections:

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

The Budget Message is a narrative overview of the 2019 - 2020 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 NWRESD staff. Once a proposed budget is developed, the Superintendent presents it and the Budget Message to the Budget Committee, which then reviews the proposed budget and receives public comment. The Budget Committee recommends revisions to the budget, if needed, and approves a budget for adoption by the School Board. No new program shall be considered for the budget estimate that has not previously been submitted to the board.

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

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

HOW THE BUDGET IS ADOPTED

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

After the budget hearing and consideration of public testimony, the School Board adopts the budget at the June business meeting and the budget must be approved by June 30th, 2019. 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 2019-2020 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 2019-20 school year. Prior to adoption, the budget committee may recommend changes to the Board of Directors and assign information gathering to the superintendent and the business manager in order to make informed decisions.

This year it is the goal of the NWRESD business department and the superintendent to make the budget more transparent and to explain actual costs of various programs. One major example is the various athletic programs that costs the district over \$100,000 from the general fund, and this amount does not cover the entire expenses of these various programs. The biggest program that does not directly impact the classroom is the pool operations which costs the district over \$115,000 with an additional cost of around \$50,000 for utilities for a total cost of over \$165,000. These two programs are highly valued in the district, but the administrative team believes that we need to explore options to reduce these amounts and/or find alternative funding methods for these programs since they cost the district so much to operate which is taking away from our primary academic mission.

The major strength of our Rainier community is that people 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 superintendent it is my duty 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 continuing to grow but it is still very vulnerable and unpredictable, and any growth that has occurred has not been moved into K-12 education. The PERS debt is a major concern and the costs are being pushed back into the local district operation budgets taking away from the classroom. While the state is in a better economic position than in the past few years the state legislature funding level for education has not increased at the level needed to cover rollup costs along with new state and federal mandates. 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.
- Declining enrollment
- Rising cost of doing business (Utilities, contracted services, academic fees and requirements)
- Older facilities

- Outdated equipment
- Large facility and grounds to upkeep and maintain
- Cost of recruiting and maintaining quality teachers and staff
- New academic programs like the preschool that require a great deal of administrative and staff support
- Challenging student behaviors that require extra support and intervention programs
- Cost of Trauma Informed Care and specialized student management trainings
- Increasing SPED requirements and impact from high needs students at all levels
- Additional Attendance and Career Technology program requirements

Revenue Assumptions:

The primary revenue source is the State School Fund, which is distributed by the Oregon Department of Education. We are entering the first year of the biennium and Rainier School District is building its 2019-2020 budget based on the following assumptions:

- This is the first year of the 2019-2021 biennium, which the allocation has not been finalized for. We are building our budget on the governor's proposed \$8.97 billion for K-12 funding. We are also assuming a 49/51 split for funding over the biennium.
- Revenue is distributed by the state to school districts based upon an average amount per ADMw (Average Daily Membership weighted). Revenue assumptions are currently based upon calculations using 1047 ADMw, a decrease of 24 from the 1071 ADMw being used at this time last year for budgeting purposes.
- 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 235,000 (2.0%). This is a very dangerous level to operate under. The proposed expenditures for 2019-2020 rely on appropriation from reserves such that the contingency will be at approximately 2% for the 2019-2020 school year and our projected carryover from 2018-2019 is budgeted at \$197,000 dollars. This includes contingency as well as additional carryover.

To ensure that the following programs can continue to provide the necessary service levels required in order to maintain their quality and level of service needed, it will be necessary to transfer additional funds to the accounts. Specifically:

- Increase in Health insurance of 9% costing around \$125,000;

- Reduction of staff from current operating levels at the Jr/Sr High of 1.67 FTE and at HPE of 2.0 FTE. Other district positions will result in a 2.53 FTE reduction. The total decrease for the general fund from current operating levels is 6.2 FTE;
- Reducing the calendars by 2 days, which saves approximately \$50,000; (This option decreases vital academic time)
- Utilities decrease of 25% for a cost decrease of \$52,000, mainly due to no longer supporting the pool;
- Continue Head Start and Rainier Pre School programs during the 2019-2020 school year. This will not come out of the general fund at this time as it is all grant supported.
- Mid-Columbia Bus cost increase based on CPI is about \$41,000;
- Revenue from interest is projected to be above 2.0%;
- The 2019-2020 projected ending fund balance is \$235,000 or approximately 2% of the General Fund.

Expenditure Assumptions

Program costs for instruction, support, and administrative functions primarily consist of personnel related expenses. Collective bargaining agreements exist for licensed and classified staff which determine salary schedules and benefit levels.

The certified employees (REA) have a new contract which expires on June 30, 2019 and we are currently in negotiations. REA salary decreases are approximately \$140,000 in 2019-20 due to reduction in days and FTE

The district has a collective bargaining agreement with the classified staff (OSEA) and their contract runs through June 30, 2020. OSEA package salary decreases are approximately \$33,000 in 2019-20 due to reduction in days and FTE.

The administrative contract was also settled and it runs through 2020; the increase of their contracts will cost the district approximately \$65,000 in 2019-20.

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.
- Smarter Balance Testing upgrades and modifications incorporate Smarter Balance Assessment which requires a great deal of staff development and buy in;
- 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;
- Compact or CAP committee to display planning for achievement results and goal setting; and working with the Six Pillar Committees.
- ESSA requirements and assessment trainings that require a significant amount of training, development time, and teacher collaboration. We also need curriculum release time for ongoing adaptation of all our core curricula and alignment.
- Reinvestment and development of the RTI program to address tier two and three interventions. These Response to Intervention trainings requires staff to incorporate many new reporting requirements as they perform their job.
- Continued development of building “safe rooms” and specialized zones of regulation training of the entire academic staff and support staff.
- 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.
- We continue to modify and implement improvements to our P.B.I.S program district wide.
- CTE development and continuation of the programs operating under the Measure 98 funds guidelines and requirements.

- College readiness and career development course requirements.

Summary/Conclusion

The 2019 Oregon Legislative Session is underway and our state's leaders are working to create and adopt the budget for Oregon schools for 2019-20, and 2020-21. Their work must conclude by June 30th. We can reasonably expect the legislature is waiting for the May revenue forecast before they reveal much more in terms of additional revenue, but we are hopeful that additional revenue will be focused on adding \$100 million or more to the Co-chairs budget of \$8.87 billion. Additionally, there is another large-scale effort underway in Oregon, led by the Joint Committee on Student Success, to bring long overdue investment to K-12 funding. It is important the state legislators fund schools properly and finally provide adequate and sustainable school funding. Oregon is poised with a democratic governor and a democratic super majority in both houses to finally step up and fund schools at the necessary level to improve student success. I urge every community member to contact their legislatures and remind them of their commitment to the education of all students in Oregon and finally put an end to school districts needing to cut successful programs and denying our students the education they deserve. The State of Oregon is experiencing a period of great economic growth and that growth should result in more funding for schools statewide.

Given the above stated revenue and expenditure assumptions, the Rainier School District projects the total General Fund Expenditures to be \$9,926,118.

**Rainier School District
Budget Summary - All Funds
2019-2020**

RESOURCES	General Fund		Special Revenue Funds		Debt Service Funds		Capital Project Fund		Agency Fund North Columbia Academy		Agency Funds Scholarships		All Funds Adopted Budget		Adopted FTE			
Local Revenue	\$	3,788,900	\$	629,067	\$	642,500	\$	-	\$	300,363	\$	17,450	\$	5,378,280	-	-		
Intermediate Revenue		107,000		309,500		-		-		-		-		416,500	-	-		
State Revenue		5,733,218		214,910		-		-		-		-		5,948,128	-	-		
Federal Revenue		-		966,317		52,059		-		-		-		1,018,376	-	-		
Transfers In		100,000		70,000		55,500		-		-		-		225,500	-	-		
Other Revenue (BFB)		197,000		500,000		452,000		41,595		96,537		89,250		1,376,382	-	-		
Total Revenue	\$	9,926,118	\$	2,689,794	\$	1,202,059	\$	41,595	\$	396,900	\$	106,700	\$	14,363,166				
EXPENDITURES BY FUNCTIONS		FTE		FTE						FTE					FTE			
Instruction	\$	5,429,586	55.92	\$	1,371,824	15.34	\$	-	\$	-	\$	346,901	4.20	\$	-	\$	7,148,311	75.46
Supporting Services		4,036,032	23.88		454,060	1.82		-		41,595		-	-		-		4,531,687	25.70
Community Services		-	-		638,910	7.56		-		-		22,000	-		-		660,910	7.56
Facilities Acquisition & Construction		-	-		-	-		-		-		-	-		-		-	-
Debt Service		-	-		-	-		695,500		-		-	-		-		695,500	-
Transfers Out		225,500	-		-	-		-		-		-	-		-		225,500	-
Contingency		235,000	-		75,000	-		-		50,000		-	-		-		360,000	-
Ending Fund Balance		-	-		150,000	-		-		-		84,700	-		-		741,259	-
Total Expenditures by Functions	\$	9,926,118	79.80	\$	2,689,794	24.72	\$	1,202,059	\$	41,595	\$	396,901	4.20	\$	106,700	\$	14,363,167	108.72
EXPENDITURES BY OBJECTS		FTE		FTE						FTE					FTE			
Salaries	\$	4,470,153	79.80	\$	905,820	24.72	\$	-	\$	-	\$	226,556	4.20	\$	-	\$	5,602,529	108.72
Associated Payroll Costs		2,663,023	-		558,613	-		-		-		85,470	-		-		3,307,106	-
Purchased Services		1,830,882	-		220,579	-		-		41,595		21,300	-		22,000		2,136,356	-
Supplies & Materials		381,560	-		775,132	-		-		-		7,000	-		-		1,163,692	-
Capital Outlay		-	-		-	-		-		-		-	-		-		-	-
Other Objects		120,000	-		4,650	-		695,500		-		6,575	-		-		826,725	-
Transfers		225,500	-		-	-		-		-		-	-		-		225,500	-
Planned Reserves		235,000	-		225,000	-		506,559		-		50,000	-		84,700		1,101,259	-
Objects	\$	9,926,118	79.80	\$	2,689,794	24.72	\$	1,202,059	\$	41,595	\$	396,901	4.20	\$	106,700	\$	14,363,167	108.72

Rainier School District
Historical Average Daily
Membership (ADMr) Projection

Grade	14/15	15/16*	16/17	17/18	<i>Estimate Projections</i>			
					18/19	19/20	20/21	21/22
K (1/2)	27	52	56	53	50	51	60	55
1	72	63	54	58	51	50	50	60
2	68	72	68	61	53	51	51	50
3	58	69	77	77	56	53	53	51
4	71	60	70	76	80	56	56	53
5	69	73	64	68	76	80	80	56
6	63	67	77	71	64	76	76	80
HPE	428	456	466	464	430	417	426	405
7	76	62	73	73	76	64	64	76
8	91	80	60	66	63	76	76	64
9	75	83	83	58	67	63	63	76
10	80	71	73	76	59	67	67	63
11	75	85	68	77	76	59	59	67
12	59	71	80	65	80	76	76	59
LCC (5th yr Sr)	1	7	-	-	-	-	-	-
RHS	457	459	437	415	421	405	405	405
NCA	37	38	44	41	41	40	40	40
TOTAL	922	953	947	920	892	862	871	850

*K=1.0

The above chart illustrates district enrollment (ADMr) for 2014-15 through 2021-22 fiscal years. Fiscal years 2018-19 and 2019-20 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 as 15.

GENERAL FUND

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

Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund (SSF), which make up almost 94% of all General Fund revenue.

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

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

Rainier School District No. 13
2019-2020
Fund 100 - General Fund Summary

Major Revenue Source	ACTUALS	ACTUALS	BUDGET	PROPOSED	CHANGE	%
	2016-17	2017-18	2018-19	2019-20	FROM PRIOR YEAR'S BUDGET	CHANGE
LOCAL SOURCES	\$ 3,499,070	\$ 3,764,977	\$ 3,693,300	\$ 3,728,900	\$ 35,600	0.96%
INTERMEDIATE SOURCES	164,393	42,795	93,000	107,000	14,000	15.05%
STATE SOURCES	5,061,998	5,727,515	5,396,959	5,733,218	336,259	6.23%
FEDERAL SOURCES	-	-	-	-	-	0.00%
SALES OF FIXED ASSETS	14,600	2,170	-	-	-	0.00%
BEGINNING FUND BALANCE	715,486	472,450	500,000	197,000	(303,000)	-60.60%
General Fund Total Revenue	\$ 9,455,547	\$ 10,009,907	\$ 9,683,259	\$ 9,766,118	\$ 82,859	0.86%

Major Function/Description	ACTUALS	ACTUALS	BUDGET	FTE	PROPOSED	PROPOSED	CHANGE	%
	2016-17	2017-18	2018-19		2019-20	FTE	FROM PRIOR YEAR'S BUDGET	CHANGE
1000 INSTRUCTION	\$ 4,755,571	\$ 5,100,067	\$ 5,298,302	57.54	\$ 5,319,586	55.92	\$ 21,284	\$ 0.40%
2000 SUPPORT SERVICES	3,926,094	4,011,071	3,830,457	23.58	3,986,032	23.88	155,575	4.06%
3000 COMMUNITY SERVICES	46,431	38,964	-	-	-	-	-	0.00%
5100 DEBT SERVICE	-	-	-	-	-	-	-	0.00%
5200 TRANSFERS	255,000	274,000	352,500	-	225,500	-	(127,000)	-36.03%
6000 CONTINGENCIES	-	-	202,000	-	235,000	-	33,000	16.34%
7000 UNAPPROPRIATED	-	-	-	-	-	-	-	0.00%
ENDING FUND BAL.	-	-	-	-	-	-	-	0.00%
General Fund Total Expenditures	\$ 8,983,096	\$ 9,424,102	\$ 9,683,259	81.12	\$ 9,766,118	79.80	\$ 82,859	0.86%

Major Object/Description	ACTUALS	ACTUALS	BUDGET	FTE	PROPOSED	PROPOSED	CHANGE	%
	2016-17	2017-18	2018-19		2019-20	FTE	FROM PRIOR YEAR'S BUDGET	CHANGE
100 SALARIES	\$ 4,212,630	\$ 4,302,893	\$ 4,253,908	81.12	\$ 4,417,219	79.80	\$ 163,311	3.84%
200 ASSOCIATED PAYROLL COST	2,206,579	2,481,170	2,607,431	-	2,649,290	-	41,859	1.61%
300 PURCHASED SERVICES	1,775,566	1,811,512	1,832,745	-	1,759,382	-	(73,363)	-4.00%
400 SUPPLIES AND MATERIALS	380,309	419,147	324,675	-	369,727	-	45,052	13.88%
500 CAPITAL OUTLAY	54,632	33,750	-	-	-	-	-	0.00%
600 OTHER OBJECTS	98,380	101,630	110,000	-	110,000	-	-	0.00%
700 TRANSFERS	255,000	274,000	352,500	-	225,500	-	(127,000)	-36.03%
800 PLANNED RESERVE	-	-	202,000	-	235,000	-	33,000	16.34%
General Fund Total Expenditures	\$ 8,983,096	\$ 9,424,102	\$ 9,683,259	81.12	\$ 9,766,118	79.80	\$ 82,859	0.86%

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

Fund 110 - Co-Curricular Athletics Summary

Major Revenue Source	ACTUALS 2016-17	ACTUALS 2017-18	BUDGET 2018-19	PROPOSED 2019-20	CHANGE FROM PRIOR YEAR'S BUDGET	% CHANGE
LOCAL SOURCES	\$ 40,207	\$ 55,045	\$ 43,206	\$ 60,000	\$ 16,794	38.87%
TRANSFERS	80,000	110,000	182,000	100,000	(82,000)	-45.05%
BEGINNING FUND BALANCE	(50,862)	(61,550)	(65,000)	-	65,000	-100.00%
Co-Curricular Athletics Fund						
Total Revenue	\$ 69,345	\$ 103,495	\$ 160,206	\$ 160,000	\$ (206)	-0.13%

Major Function/Description	ACTUALS 2016-17	ACTUALS 2017-18	BUDGET 2018-19	FTE	PROPOSED 2019-20	PROPOSED FTE	CHANGE FROM PRIOR YEAR'S BUDGET	% CHANGE
1000 INSTRUCTION	\$ 89,465	\$ 114,938	\$ 110,206	-	\$ 110,000	-	\$ (206)	-0.19%
2000 SUPPORT SERVICES	45,231	51,440	50,000	-	50,000	-	-	0.00%
Co-Curricular Athletics Fund								
Total Expenditures	\$ 134,696	\$ 166,378	\$ 160,206	-	\$ 160,000	-	\$ (206)	-0.13%

Major Object/Description	ACTUALS 2016-17	ACTUALS 2017-18	BUDGET 2018-19	FTE	PROPOSED 2019-20	PROPOSED FTE	CHANGE FROM PRIOR YEAR'S BUDGET	% CHANGE
100 SALARIES	\$ 51,934	\$ 52,860	\$ 56,919	-	\$ 52,933	-	\$ (3,986)	-7.00%
200 ASSOCIATED PAYROLL COST	13,951	12,962	16,233	-	13,734	-	(2,499)	-15.39%
300 PURCHASED SERVICES	62,414	86,302	72,500	-	71,500	-	(1,000)	-1.38%
400 SUPPLIES AND MATERIALS	948	4,607	4,554	-	11,833	-	7,279	159.84%
600 OTHER OBJECTS	5,449	9,647	10,000	-	10,000	-	-	0.00%
Co-Curricular Athletics Fund								
Total Expenditures	\$ 134,696	\$ 166,378	\$ 160,206	-	\$ 160,000	-	\$ (206)	-0.13%

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

Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 100 General Fund									
1111 Ad Valorem Taxes	3,203,136	3,454,322	3,450,000	0.00	3,475,000	0.00	0	0	0.00
1112 Prior Years Taxes	100,897	99,092	120,000	0.00	125,000	0.00	0	0	0.00
1114 Payments in Lieu of Property Taxes	0	7,989	0	0.00	0	0.00	0	0	0.00
1190 Interest on Property Taxes	832	999	0	0.00	1,100	0.00	0	0	0.00
1200 Revenue from Local Governments	51,000	58,500	0	0.00	0	0.00	0	0	0.00
1331 Tuition - Summer School	2,740	10,971	2,000	0.00	6,500	0.00	0	0	0.00
1411 Transportation Fees	69	0	0	0.00	0	0.00	0	0	0.00
1510 Interest on Investments	22,313	34,430	30,000	0.00	45,000	0.00	0	0	0.00
1910 Property Rental	675	0	0	0.00	0	0.00	0	0	0.00
1920 Donations - Private Sources	450	156	300	0.00	300	0.00	0	0	0.00
1930 Rental/Lease Payments from Private Co	36,000	36,000	36,000	0.00	36,000	0.00	0	0	0.00
1940 Services Provided Other Districts	25,000	25,000	0	0.00	0	0.00	0	0	0.00
1943 Services Provided Other Charter School	15,899	0	15,000	0.00	0	0.00	0	0	0.00
1960 Recovery of Prior Years' Expenditure	0	16,432	0	0.00	15,000	0.00	0	0	0.00
1990 Miscellaneous	40,058	21,085	40,000	0.00	25,000	0.00	0	0	0.00
1000 Local Revenue	3,499,070	3,764,977	3,693,300	0.00	3,728,900	0.00	0	0	0.00
2101 County School Funds	41,965	32,147	20,000	0.00	30,000	0.00	0	0	0.00
2102 ESD Apportionment	110,000	0	60,000	0.00	60,000	0.00	0	0	0.00
2105 Natural Gas, Oil, & Mineral Receipts	10,429	6,129	13,000	0.00	13,000	0.00	0	0	0.00
2199 Other Intermediate Sources	2,000	4,519	0	0.00	4,000	0.00	0	0	0.00
2000 Intermediate Revenue	164,393	42,795	93,000	0.00	107,000	0.00	0	0	0.00
3101 State School Fund	4,886,695	5,520,259	5,217,827	0.00	5,541,878	0.00	0	0	0.00
3103 Common School Fund	108,641	89,979	92,892	0.00	85,100	0.00	0	0	0.00
3104 State Managed County Timber	65,612	49,539	30,000	0.00	40,000	0.00	0	0	0.00
3199 Other Unrestricted Grants	1,050	56,463	40,000	0.00	50,000	0.00	0	0	0.00
3299 State Restricted Grants	0	11,275	16,240	0.00	16,240	0.00	0	0	0.00
3000 State Revenues	5,061,998	5,727,515	5,396,959	0.00	5,733,218	0.00	0	0	0.00
5300 Sale of Fixed Assets	14,600	2,170	0	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	715,486	472,450	500,000	0.00	197,000	0.00	0	0	0.00
5000 Other Sources	730,086	474,620	500,000	0.00	197,000	0.00	0	0	0.00
Total Fund 100 General Fund	9,455,547	10,009,907	9,683,259	0.00	9,766,118	0.00	0	0	0.00

Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 110 Co-Curricular Athletics									
1710 Admissions	9,992	11,375	8,206	0.00	10,000	0.00	0	0	0.00
1740 Fees	32,160	41,953	35,000	0.00	50,000	0.00	0	0	0.00
1990 Miscellaneous	0	1,717	0	0.00	0	0.00	0	0	0.00
1000 Local Revenue	42,151	55,045	43,206	0.00	60,000	0.00	0	0	0.00
5200 Interfund Transfers	110,000	110,000	182,000	0.00	100,000	0.00	0	0	0.00
5400 Beginning Fund Balance	(65,351)	(61,550)	(65,000)	0.00	0	0.00	0	0	0.00
5000 Other Sources	44,649	48,450	117,000	0.00	100,000	0.00	0	0	0.00
Total Fund 110 Co-Curricular Athletics	86,800	103,495	160,206	0.00	160,000	0.00	0	0	0.00

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

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 100 General Fund										
Function 1111	Elementary K-6									
111	Licensed Salaries	1,056,415	1,121,679	1,187,934	22.00	1,174,613	20.50	0	0	0.00
112	Classified Salaries	0	11,253	0	0.00	0	0.00	0	0	0.00
121	Substitutes - Licensed	47,586	68,240	42,000	0.00	46,772	0.00	0	0	0.00
122	Substitutes - Classified	1,870	1,117	0	0.00	2,035	0.00	0	0	0.00
130	Additional Salary	2,690	11,256	2,000	0.00	30,485	0.00	0	0	0.00
211	PERS	252,642	326,050	334,919	0.00	362,386	0.00	0	0	0.00
220	Social Security	85,360	92,899	94,450	0.00	93,658	0.00	0	0	0.00
231	Workers Compensation Insurance	2,710	6,668	6,699	0.00	6,703	0.00	0	0	0.00
232	Unemployment Expense	110	148	4,762	0.00	9,317	0.00	0	0	0.00
240	Employee Benefits/Insurance	271,723	296,424	368,921	0.00	331,399	0.00	0	0	0.00
310	Professional/Technical Services	1,600	4,871	0	0.00	3,000	0.00	0	0	0.00
322	Repairs & Maintenance	703	1,415	2,000	0.00	1,000	0.00	0	0	0.00
324	Rentals	4,137	4,047	5,000	0.00	4,000	0.00	0	0	0.00
340	Travel	162	283	250	0.00	250	0.00	0	0	0.00
353	Postage	1,084	764	500	0.00	500	0.00	0	0	0.00
354	Advertising	0	326	250	0.00	250	0.00	0	0	0.00
355	Printing	1,634	1,835	1,000	0.00	1,600	0.00	0	0	0.00
410	Supplies	22,457	28,921	7,000	0.00	21,500	0.00	0	0	0.00
420	Textbooks	1,164	2,730	7,500	0.00	0	0.00	0	0	0.00
421	Workbooks	109	701	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	4,037	3,742	3,500	0.00	3,500	0.00	0	0	0.00
470	Computer Software	10,560	14,183	10,000	0.00	12,500	0.00	0	0	0.00
480	Computer Hardware	4,541	7,423	10,000	0.00	6,000	0.00	0	0	0.00
Total Function 1111	Elementary K-6	1,773,293	2,006,973	2,088,684	22.00	2,111,467	20.50	0	0	0.00
Function 1121	Middle School 7-8									
111	Licensed Salaries	277,857	328,563	344,318	6.16	318,355	5.83	0	0	0.00
121	Substitutes - Licensed	9,644	12,453	10,000	0.00	13,746	0.00	0	0	0.00
130	Additional Salary	265	1,167	1,500	0.00	1,462	0.00	0	0	0.00
211	PERS	65,658	89,374	91,854	0.00	99,126	0.00	0	0	0.00
220	Social Security	21,506	25,975	27,795	0.00	24,581	0.00	0	0	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 100 General Fund

Function 1121 Middle School 7-8

231	Workers Compensation Insurance	695	1,864	1,980	0.00	1,790	0.00	0	0	0.00
232	Unemployment Expense	110	0	1,380	0.00	2,525	0.00	0	0	0.00
240	Employee Benefits/Insurance	71,013	89,567	103,922	0.00	101,999	0.00	0	0	0.00
310	Professional/Technical Services	159	74	150	0.00	150	0.00	0	0	0.00
322	Repairs & Maintenance	0	59	1,000	0.00	100	0.00	0	0	0.00
324	Rentals	824	818	1,500	0.00	800	0.00	0	0	0.00
340	Travel	12	41	300	0.00	50	0.00	0	0	0.00
353	Postage	966	797	500	0.00	800	0.00	0	0	0.00
355	Printing	0	0	100	0.00	0	0.00	0	0	0.00
410	Supplies	8,410	7,226	3,150	0.00	6,300	0.00	0	0	0.00
420	Textbooks	51	210	2,000	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	467	54	0	0.00	300	0.00	0	0	0.00
470	Computer Software	2,152	2,289	1,500	0.00	3,200	0.00	0	0	0.00
480	Computer Hardware	17,536	847	1,000	0.00	1,000	0.00	0	0	0.00
640	Dues & Fees	245	0	0	0.00	0	0.00	0	0	0.00

Total Function	1121 Middle School 7-8	477,569	561,378	593,948	6.16	576,283	5.83	0	0	0.00
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Function 1131 High School 9-12

111	Licensed Salaries	608,728	556,401	640,593	10.99	654,887	11.16	0	0	0.00
121	Substitutes - Licensed	69,665	68,445	34,000	0.00	46,924	0.00	0	0	0.00
122	Substitutes - Classified	0	0	0	0.00	220	0.00	0	0	0.00
130	Additional Salary	8,072	9,867	3,000	0.00	11,472	0.00	0	0	0.00
211	PERS	140,497	168,500	182,060	0.00	196,033	0.00	0	0	0.00
220	Social Security	51,585	46,663	50,720	0.00	50,765	0.00	0	0	0.00
231	Workers Compensation Insurance	1,661	3,452	3,639	0.00	3,802	0.00	0	0	0.00
232	Unemployment Expense	402	0	2,568	0.00	5,194	0.00	0	0	0.00
240	Employee Benefits/Insurance	133,974	136,623	152,354	0.00	181,333	0.00	0	0	0.00
310	Professional/Technical Services	1,050	15,062	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	35	435	2,000	0.00	500	0.00	0	0	0.00
324	Rentals	1,923	1,909	3,500	0.00	2,000	0.00	0	0	0.00
340	Travel	643	3,245	1,000	0.00	1,300	0.00	0	0	0.00
353	Postage	2,254	1,867	1,400	0.00	2,000	0.00	0	0	0.00
355	Printing	0	0	1,000	0.00	0	0.00	0	0	0.00
371	Tuition - In State	2,466	2,200	22 5,000	0.00	3,500	0.00	0	0	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 100 General Fund

Function 1131 High School 9-12

372	Tuition - Out of State	22,172	0	8,000	0.00	0	0.00	0	0	0.00
373	Tuition - Private School	16,924	19,563	22,000	0.00	0	0.00	0	0	0.00
410	Supplies	23,921	26,165	9,550	0.00	17,225	0.00	0	0	0.00
420	Textbooks	3,940	674	4,000	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	1,126	16,890	9,700	0.00	4,200	0.00	0	0	0.00
470	Computer Software	4,040	5,197	3,500	0.00	4,500	0.00	0	0	0.00
480	Computer Hardware	40,918	1,976	2,000	0.00	2,000	0.00	0	0	0.00
640	Dues & Fees	1,620	2,888	1,650	0.00	1,650	0.00	0	0	0.00

Total Function 1131 High School 9-12 1,137,617 1,088,020 1,143,235 10.99 1,189,506 11.16 0 0 0.00

Function 1132 Regular High School Co-Curricular

130	Additional Salary	10,256	9,013	9,192	0.00	11,597	0.00	0	0	0.00
211	PERS	1,904	1,463	1,267	0.00	2,349	0.00	0	0	0.00
220	Social Security	735	686	700	0.00	875	0.00	0	0	0.00
231	Workers Compensation Insurance	108	50	52	0.00	65	0.00	0	0	0.00
240	Employee Benefits/Insurance	98	326	0	0.00	0	0.00	0	0	0.00

Total Function 1132 Regular High School Co-Curricular 13,101 11,537 11,212 0.00 14,886 0.00 0 0 0.00

Function 1140 Pre-Kindergarten

112	Classified Salaries	0	8,807	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	0	1,626	0	0.00	0	0.00	0	0	0.00
211	PERS	0	2,253	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	775	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	58	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	2,582	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	0	432	0	0.00	0	0.00	0	0	0.00
340	Travel	0	25	0	0.00	0	0.00	0	0	0.00
410	Supplies	0	1,605	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	0	7,190	0	0.00	0	0.00	0	0	0.00
480	Computer Hardware	0	161	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	0	40	0	0.00	0	0.00	0	0	0.00

Total Function 1140 Pre-Kindergarten 0 25,553 0 0.00 0 0.00 0 0 0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 100 General Fund

Function 1210 Talented & Gifted

130	Additional Salary	0	0	1,000	0.00	276	0.00	0	0	0.00
211	PERS	0	0	268	0.00	32	0.00	0	0	0.00
220	Social Security	0	0	68	0.00	15	0.00	0	0	0.00
231	Workers Compensation Insurance	0	0	5	0.00	1	0.00	0	0	0.00
310	Professional/Technical Services	1,656	0	2,000	0.00	800	0.00	0	0	0.00
410	Supplies	100	154	1,000	0.00	1,000	0.00	0	0	0.00

Total Function 1210 Talented & Gifted 1,755 154 4,341 0.00 2,124 0.00 0 0 0.00

Function 1220 Special Ed Learning Center

111	Licensed Salaries	194,369	142,740	156,317	3.17	94,329	2.17	0	0	0.00
112	Classified Salaries	96,435	133,171	139,740	6.13	131,054	6.13	0	0	0.00
121	Substitutes - Licensed	12,715	12,079	7,000	0.00	23,456	0.00	0	0	0.00
122	Substitutes - Classified	10,544	11,863	9,000	0.00	12,740	0.00	0	0	0.00
130	Additional Salary	808	6,563	1,000	0.00	15,389	0.00	0	0	0.00
211	PERS	71,370	66,156	70,914	0.00	71,915	0.00	0	0	0.00
220	Social Security	24,778	23,583	24,171	0.00	20,075	0.00	0	0	0.00
231	Workers Compensation Insurance	794	1,862	1,830	0.00	1,541	0.00	0	0	0.00
232	Unemployment Expense	12	96	1,187	0.00	1,788	0.00	0	0	0.00
240	Employee Benefits/Insurance	84,041	96,117	97,472	0.00	97,833	0.00	0	0	0.00
310	Professional/Technical Services	201	0	500	0.00	250	0.00	0	0	0.00
322	Repairs & Maintenance	0	0	500	0.00	0	0.00	0	0	0.00
324	Rentals	0	0	250	0.00	0	0.00	0	0	0.00
340	Travel	5	0	250	0.00	0	0.00	0	0	0.00
410	Supplies	1,689	3,147	2,500	0.00	2,500	0.00	0	0	0.00
460	Equipment - Non-consumable	0	295	1,000	0.00	1,000	0.00	0	0	0.00
470	Computer Software	139	0	200	0.00	200	0.00	0	0	0.00
480	Computer Hardware	619	2,995	500	0.00	500	0.00	0	0	0.00

Total Function 1220 Special Ed Learning Center 498,518 500,667 514,331 9.30 474,571 8.30 0 0 0.00

Function 1229 School to Work - Special Ed

122	Substitutes - Classified	2,228	953	1,000	0.00	2,450	0.00	0	0	0.00
130	Additional Salary	0	1,478	0	0.00	831	0.00	0	0	0.00
211	PERS	0	413	74	0.00	377	0.00	0	0	0.00
220	Social Security	170	181	24 68	0.00	184	0.00	0	0	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 100 General Fund

Function 1229 School to Work - Special Ed

231	Workers Compensation Insurance	25	16	5	0.00	17	0.00	0	0	0.00
310	Professional/Technical Services	17,574	19,907	19,910	0.00	30,508	0.00	0	0	0.00
410	Supplies	1,573	0	0	0.00	0	0.00	0	0	0.00

Total Function 1229 School to Work - Special Ed 21,570 22,949 21,058 0.00 34,367 0.00 0 0 0.00

Function 1250 Resource Room

111	Licensed Salaries	177,381	215,784	228,075	3.83	208,820	4.00	0	0	0.00
112	Classified Salaries	111,112	103,993	113,919	5.25	129,584	6.13	0	0	0.00
121	Substitutes - Licensed	10,359	6,494	10,000	0.00	8,312	0.00	0	0	0.00
122	Substitutes - Classified	5,286	7,206	9,000	0.00	12,740	0.00	0	0	0.00
130	Additional Salary	1,457	3,112	1,500	0.00	17,878	0.00	0	0	0.00
211	PERS	70,918	94,197	107,035	0.00	104,278	0.00	0	0	0.00
220	Social Security	23,826	26,899	28,967	0.00	28,120	0.00	0	0	0.00
231	Workers Compensation Insurance	771	1,982	2,382	0.00	2,079	0.00	0	0	0.00
232	Unemployment Expense	966	4,409	1,372	0.00	2,684	0.00	0	0	0.00
240	Employee Benefits/Insurance	83,495	85,374	90,460	0.00	77,000	0.00	0	0	0.00
310	Professional/Technical Services	82	0	500	0.00	0	0.00	0	0	0.00
340	Travel	0	153	0	0.00	0	0.00	0	0	0.00
410	Supplies	4,395	3,223	3,500	0.00	3,500	0.00	0	0	0.00
460	Equipment - Non-consumable	145	1,936	500	0.00	1,000	0.00	0	0	0.00
470	Computer Software	0	290	0	0.00	300	0.00	0	0	0.00
480	Computer Hardware	441	544	500	0.00	500	0.00	0	0	0.00

Total Function 1250 Resource Room 490,634 555,595 597,710 9.08 596,795 10.13 0 0 0.00

Function 1272 Remedial Reading

112	Classified Salaries	21	0	0	0.00	0	0.00	0	0	0.00
121	Substitutes - Licensed	0	0	4,000	0.00	1,244	0.00	0	0	0.00
122	Substitutes - Classified	3,790	5,119	1,500	0.00	3,430	0.00	0	0	0.00
130	Additional Salary	37	0	0	0.00	0	0.00	0	0	0.00
211	PERS	12	0	409	0.00	537	0.00	0	0	0.00
220	Social Security	294	392	374	0.00	262	0.00	0	0	0.00
231	Workers Compensation Insurance	44	36	28	0.00	24	0.00	0	0	0.00
232	Unemployment Expense	0	4,342	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	726	0	25	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 100 General Fund										
Function 1272	Remedial Reading									
310	Professional/Technical Services	0	138	0	0.00	0	0.00	0	0	0.00
410	Supplies	861	2,117	700	0.00	0	0.00	0	0	0.00
420	Textbooks	0	108	0	0.00	0	0.00	0	0	0.00
470	Computer Software	1,051	0	600	0.00	0	0.00	0	0	0.00
480	Computer Hardware	0	0	700	0.00	0	0.00	0	0	0.00
Total Function 1272	Remedial Reading	6,836	12,252	8,311	0.00	5,497	0.00	0	0	0.00
Function 1288	Charter School									
360	Charter School Payments	317,988	297,533	296,000	0.00	300,373	0.00	0	0	0.00
Total Function 1288	Charter School	317,988	297,533	296,000	0.00	300,373	0.00	0	0	0.00
Function 1289	Tutoring/Twilight School									
123	Temporary - Licensed	1,978	495	0	0.00	496	0.00	0	0	0.00
124	Temporary - Classified	117	323	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	82	1,277	0	0.00	104	0.00	0	0	0.00
211	PERS	102	331	0	0.00	69	0.00	0	0	0.00
220	Social Security	157	140	0	0.00	34	0.00	0	0	0.00
231	Workers Compensation Insurance	23	12	0	0.00	3	0.00	0	0	0.00
371	Tuition - In State	0	0	1,000	0.00	0	0.00	0	0	0.00
470	Computer Software	0	0	5,000	0.00	0	0.00	0	0	0.00
Total Function 1289	Tutoring/Twilight School	2,459	2,578	6,000	0.00	706	0.00	0	0	0.00
Function 1291	English Second Language									
124	Temporary - Classified	33	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	3,532	0	2,000	0.00	0	0.00	0	0	0.00
211	PERS	796	0	536	0.00	0	0.00	0	0	0.00
220	Social Security	266	0	136	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	37	0	10	0.00	0	0.00	0	0	0.00
410	Supplies	175	52	400	0.00	500	0.00	0	0	0.00
Total Function 1291	English Second Language	4,840	52	3,083	0.00	500	0.00	0	0	0.00
Function 1292	Teen Parenting									
313	Student Services	0	0	1,000	0.00	0	0.00	0	0	0.00
Total Function 1292	Teen Parenting	0	0	1,000	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 100 General Fund

Function 1430 Summer School High School

374	Tuition - Other	0	304	0	0.00	0	0.00	0	0	0.00
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Total Function 1430	Summer School High School	0	304	0	0.00	0	0.00	0	0	0.00
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Function 1460 Summer School

130	Additional Salary	7,241	10,739	7,000	0.00	10,554	0.00	0	0	0.00
211	PERS	1,515	2,791	1,877	0.00	1,214	0.00	0	0	0.00
220	Social Security	554	821	477	0.00	591	0.00	0	0	0.00
231	Workers Compensation Insurance	77	113	36	0.00	53	0.00	0	0	0.00
410	Supplies	4	58	0	0.00	100	0.00	0	0	0.00

Total Function 1460	Summer School	9,391	14,522	9,390	0.00	12,512	0.00	0	0	0.00
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Function 2115 Student Safety

389	Technical Services	0	0	2,000	0.00	0	0.00	0	0	0.00
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Total Function 2115	Student Safety	0	0	2,000	0.00	0	0.00	0	0	0.00
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Function 2120 Guidance

111	Licensed Salaries	88,731	73,695	75,059	1.00	70,220	1.00	0	0	0.00
130	Additional Salary	827	1,804	0	0.00	5,863	0.00	0	0	0.00
211	PERS	11,664	19,585	20,131	0.00	20,934	0.00	0	0	0.00
220	Social Security	6,268	5,480	5,545	0.00	5,610	0.00	0	0	0.00
231	Workers Compensation Insurance	219	400	398	0.00	401	0.00	0	0	0.00
232	Unemployment Expense	0	0	301	0.00	557	0.00	0	0	0.00
240	Employee Benefits/Insurance	18,924	20,712	16,000	0.00	17,000	0.00	0	0	0.00
310	Professional/Technical Services	150	310	1,000	0.00	500	0.00	0	0	0.00
324	Rentals	214	0	500	0.00	250	0.00	0	0	0.00
340	Travel	5	63	500	0.00	100	0.00	0	0	0.00
410	Supplies	2,147	2,239	3,050	0.00	2,050	0.00	0	0	0.00
460	Equipment - Non-consumable	0	0	200	0.00	0	0.00	0	0	0.00
480	Computer Hardware	0	0	500	0.00	0	0.00	0	0	0.00
640	Dues & Fees	1,354	2,644	1,300	0.00	1,300	0.00	0	0	0.00

Total Function 2120	Guidance	130,503	126,933	124,484	1.00	124,784	1.00	0	0	0.00
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Function 2130 Health

310	Professional/Technical Services	0	225	27	0	150	0.00	0	0	0.00
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Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 100 General Fund

Function 2190 Special Ed Administration

211	PERS	34,011	18,224	5,239	0.00	40,234	0.00	0	0	0.00
220	Social Security	10,388	9,306	5,379	0.00	9,715	0.00	0	0	0.00
231	Workers Compensation Insurance	323	747	393	0.00	685	0.00	0	0	0.00
232	Unemployment Expense	0	5,436	271	0.00	849	0.00	0	0	0.00
240	Employee Benefits/Insurance	24,028	14,604	22,471	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	2,693	5,011	500	0.00	2,500	0.00	0	0	0.00
322	Repairs & Maintenance	93	0	650	0.00	100	0.00	0	0	0.00
324	Rentals	722	871	1,000	0.00	1,000	0.00	0	0	0.00
340	Travel	25	5,094	1,000	0.00	5,000	0.00	0	0	0.00
353	Postage	1,003	1,120	1,000	0.00	1,000	0.00	0	0	0.00
410	Supplies	2,625	5,663	1,500	0.00	3,200	0.00	0	0	0.00
460	Equipment - Non-consumable	0	25	500	0.00	0	0.00	0	0	0.00
470	Computer Software	79	0	100	0.00	100	0.00	0	0	0.00
480	Computer Hardware	985	636	600	0.00	750	0.00	0	0	0.00
640	Dues & Fees	0	57	600	0.00	600	0.00	0	0	0.00

Total Function 2190 Special Ed Administration 193,242 182,797 108,735 1.30 194,089 1.80 0 0 0.00

Function 2210 Improvement of Instruction

310	Professional/Technical Services	0	10,215	1,500	0.00	1,500	0.00	0	0	0.00
340	Travel	0	0	1,000	0.00	0	0.00	0	0	0.00
410	Supplies	2,099	0	500	0.00	0	0.00	0	0	0.00

Total Function 2210 Improvement of Instruction 2,099 10,215 3,000 0.00 1,500 0.00 0 0 0.00

Function 2220 Education Media Service

112	Classified Salaries	35,257	36,968	39,606	2.00	22,556	1.00	0	0	0.00
122	Substitutes - Classified	2,030	788	2,000	0.00	2,703	0.00	0	0	0.00
130	Additional Salary	1,387	1,737	2,000	0.00	1,458	0.00	0	0	0.00
211	PERS	7,671	7,338	7,841	0.00	6,773	0.00	0	0	0.00
220	Social Security	2,802	3,193	3,530	0.00	1,910	0.00	0	0	0.00
231	Workers Compensation Insurance	98	255	275	0.00	154	0.00	0	0	0.00
232	Unemployment Expense	0	0	159	0.00	179	0.00	0	0	0.00
240	Employee Benefits/Insurance	18,564	15,036	15,203	0.00	13,000	0.00	0	0	0.00
310	Professional/Technical Services	895	660	600	0.00	300	0.00	0	0	0.00
322	Repairs & Maintenance	54	0	29 500	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 100 General Fund

Function 2220 Education Media Service

324	Rentals	206	492	0	0.00	0	0.00	0	0	0.00
340	Travel	944	138	0	0.00	300	0.00	0	0	0.00
410	Supplies	1,283	2,371	3,000	0.00	1,500	0.00	0	0	0.00
430	Library Books	10,307	11,319	12,000	0.00	5,000	0.00	0	0	0.00
440	Periodicals	105	93	500	0.00	200	0.00	0	0	0.00
460	Equipment - Non-consumable	361	68	2,000	0.00	500	0.00	0	0	0.00

Total Function 2220 Education Media Service 81,963 80,456 89,214 2.00 56,533 1.00 0 0 0.00

Function 2240 Instructional Staff Development

121	Substitutes - Licensed	877	5,174	0	0.00	294	0.00	0	0	0.00
211	PERS	82	769	0	0.00	34	0.00	0	0	0.00
220	Social Security	67	396	0	0.00	17	0.00	0	0	0.00
231	Workers Compensation Insurance	9	29	0	0.00	1	0.00	0	0	0.00
310	Professional/Technical Services	3,700	2,302	2,300	0.00	3,350	0.00	0	0	0.00
311	Tuition Reimbursement - REA	12,206	20,110	30,000	0.00	20,000	0.00	0	0	0.00
312	Tuition Reimbursement - Other Staff	20,132	8,766	0	0.00	10,000	0.00	0	0	0.00
340	Travel	2,115	1,284	2,500	0.00	2,400	0.00	0	0	0.00
410	Supplies	1,204	54	0	0.00	0	0.00	0	0	0.00

Total Function 2240 Instructional Staff Development 40,393 38,883 34,800 0.00 36,096 0.00 0 0 0.00

Function 2310 Board of Education

130	Additional Salary	0	0	0	0.00	1,000	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	74	0.00	0	0	0.00
231	Workers Compensation Insurance	0	0	0	0.00	5	0.00	0	0	0.00
310	Professional/Technical Services	535	1,825	500	0.00	1,500	0.00	0	0	0.00
324	Rentals	200	250	0	0.00	0	0.00	0	0	0.00
340	Travel	572	4,153	250	0.00	2,700	0.00	0	0	0.00
354	Advertising	581	53	1,500	0.00	300	0.00	0	0	0.00
381	Audit Services	26,625	28,225	30,000	0.00	22,000	0.00	0	0	0.00
382	Legal Services	1,248	6,028	15,000	0.00	15,000	0.00	0	0	0.00
388	Election Services	1,721	0	1,000	0.00	1,000	0.00	0	0	0.00
389	Technical Services	1,072	3,089	0	0.00	0	0.00	0	0	0.00
410	Supplies	1,667	1,952	30 2,000	0.00	2,000	0.00	0	0	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 100 General Fund

Function 2310 Board of Education

460	Equipment - Non-consumable	63	0	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	1,545	1,495	1,500	0.00	1,500	0.00	0	0	0.00

Total Function 2310 Board of Education 35,828 47,071 51,750 0.00 47,410 0.00 0 0 0.00

Function 2321 Office of Superintendent

113	Administrators	142,265	142,418	140,048	1.00	112,040	0.80	0	0	0.00
114	Managerial - Classified	47,293	48,787	50,673	1.00	48,193	1.00	0	0	0.00
130	Additional Salary	0	10,283	0	0.00	16,251	0.00	0	0	0.00
211	PERS	51,252	67,272	66,386	0.00	59,129	0.00	0	0	0.00
220	Social Security	14,069	15,214	15,582	0.00	13,347	0.00	0	0	0.00
231	Workers Compensation Insurance	478	1,323	1,073	0.00	932	0.00	0	0	0.00
232	Unemployment Expense	0	0	765	0.00	1,271	0.00	0	0	0.00
240	Employee Benefits/Insurance	38,601	37,187	38,083	0.00	19,945	0.00	0	0	0.00
310	Professional/Technical Services	9,272	7,755	4,000	0.00	6,500	0.00	0	0	0.00
322	Repairs & Maintenance	0	0	500	0.00	0	0.00	0	0	0.00
324	Rentals	1,728	1,579	2,000	0.00	2,000	0.00	0	0	0.00
340	Travel	8,669	13,823	4,000	0.00	8,750	0.00	0	0	0.00
353	Postage	760	609	2,000	0.00	700	0.00	0	0	0.00
355	Printing	0	0	500	0.00	50	0.00	0	0	0.00
389	Technical Services	826	1,850	800	0.00	1,300	0.00	0	0	0.00
410	Supplies	10,545	13,558	5,000	0.00	8,500	0.00	0	0	0.00
440	Periodicals	30	109	500	0.00	100	0.00	0	0	0.00
460	Equipment - Non-consumable	535	1,110	500	0.00	500	0.00	0	0	0.00
480	Computer Hardware	0	1,354	500	0.00	500	0.00	0	0	0.00
640	Dues & Fees	4,027	4,035	5,500	0.00	5,500	0.00	0	0	0.00
651	Liability Insurance	27,799	27,548	32,000	0.00	32,000	0.00	0	0	0.00
652	Fidelity Bond Premium	700	0	1,000	0.00	1,000	0.00	0	0	0.00

Total Function 2321 Office of Superintendent 358,847 395,814 371,410 2.00 338,508 1.80 0 0 0.00

Function 2410 Office of Principal

112	Classified Salaries	159,739	158,570	146,811	4.50	135,542	4.00	0	0	0.00
113	Administrators	292,922	301,452	303,829	3.00	284,966	3.00	0	0	0.00
121	Substitutes - Licensed	88	0	0	0.00	259	0.00	0	0	0.00
122	Substitutes - Classified	4,139	3,753	31,600	0.00	5,500	0.00	0	0	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 100 General Fund

Function 2410 Office of Principal

130	Additional Salary	871	3,529	2,000	0.00	9,974	0.00	0	0	0.00
211	PERS	115,716	141,474	137,842	0.00	132,379	0.00	0	0	0.00
220	Social Security	36,001	36,102	35,465	0.00	32,927	0.00	0	0	0.00
231	Workers Compensation Insurance	1,149	2,860	2,522	0.00	2,350	0.00	0	0	0.00
232	Unemployment Expense	0	0	1,838	0.00	3,325	0.00	0	0	0.00
240	Employee Benefits/Insurance	82,860	86,363	95,497	0.00	93,828	0.00	0	0	0.00
310	Professional/Technical Services	2,900	3,696	2,250	0.00	2,250	0.00	0	0	0.00
322	Repairs & Maintenance	0	0	500	0.00	0	0.00	0	0	0.00
324	Rentals	918	918	1,200	0.00	918	0.00	0	0	0.00
340	Travel	4,545	3,237	1,500	0.00	3,000	0.00	0	0	0.00
353	Postage	0	0	500	0.00	0	0.00	0	0	0.00
355	Printing	0	0	400	0.00	200	0.00	0	0	0.00
389	Technical Services	102	105	600	0.00	200	0.00	0	0	0.00
410	Supplies	8,928	7,415	3,350	0.00	6,450	0.00	0	0	0.00
460	Equipment - Non-consumable	0	390	1,000	0.00	800	0.00	0	0	0.00
480	Computer Hardware	26	0	1,000	0.00	1,000	0.00	0	0	0.00
640	Dues & Fees	40	267	700	0.00	700	0.00	0	0	0.00

Total Function	2410 Office of Principal	710,943	750,130	744,804	7.50	716,568	7.00	0	0	0.00
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Function 2520 Fiscal Services

112	Classified Salaries	31,627	0	0	0.00	17,992	0.50	0	0	0.00
113	Administrators	87,368	0	0	0.00	0	0.00	0	0	0.00
114	Managerial - Classified	0	38,940	20,288	0.50	0	0.00	0	0	0.00
122	Substitutes - Classified	35	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	0	103	0	0.00	935	0.00	0	0	0.00
211	PERS	25,669	10,356	4,434	0.00	5,104	0.00	0	0	0.00
220	Social Security	9,989	3,054	1,263	0.00	1,434	0.00	0	0	0.00
231	Workers Compensation Insurance	315	259	94	0.00	106	0.00	0	0	0.00
232	Unemployment Expense	0	0	50	0.00	143	0.00	0	0	0.00
240	Employee Benefits/Insurance	20,479	18,796	6,000	0.00	1,633	0.00	0	0	0.00
310	Professional/Technical Services	4,915	2,730	0	0.00	0	0.00	0	0	0.00
324	Rentals	1,269	1,209	1,500	0.00	1,500	0.00	0	0	0.00
340	Travel	1,273	834	1,500	0.00	250	0.00	0	0	0.00
353	Postage	692	569	32, 1,235	0.00	1,235	0.00	0	0	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 100 General Fund

Function 2520 Fiscal Services

354	Advertising	0	0	200	0.00	200	0.00	0	0	0.00
355	Printing	400	0	500	0.00	0	0.00	0	0	0.00
389	Technical Services	826	5,343	7,000	0.00	1,000	0.00	0	0	0.00
410	Supplies	2,198	2,859	1,000	0.00	2,100	0.00	0	0	0.00
460	Equipment - Non-consumable	113	0	500	0.00	100	0.00	0	0	0.00
470	Computer Software	0	79	1,000	0.00	1,000	0.00	0	0	0.00
480	Computer Hardware	0	1,332	500	0.00	0	0.00	0	0	0.00
640	Dues & Fees	2,841	2,746	4,000	0.00	4,000	0.00	0	0	0.00

Total Function	2520 Fiscal Services	190,008	89,208	51,064	0.50	38,732	0.50	0	0	0.00
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Function 2542 Operation & Maintenance - Buildings

112	Classified Salaries	249,049	273,348	252,169	6.90	312,534	8.40	0	0	0.00
122	Substitutes - Classified	11,202	12,415	10,000	0.00	11,200	0.00	0	0	0.00
124	Temporary - Classified	17,060	37,843	12,500	0.00	47,213	0.00	0	0	0.00
130	Additional Salary	18,879	8,586	0	0.00	11,646	0.00	0	0	0.00
211	PERS	44,880	55,144	59,028	0.00	93,626	0.00	0	0	0.00
220	Social Security	22,503	23,766	19,872	0.00	27,300	0.00	0	0	0.00
231	Workers Compensation Insurance	2,923	8,376	5,480	0.00	6,967	0.00	0	0	0.00
232	Unemployment Expense	451	75	1,011	0.00	2,479	0.00	0	0	0.00
240	Employee Benefits/Insurance	51,952	65,104	60,737	0.00	65,000	0.00	0	0	0.00
310	Professional/Technical Services	930	1,844	3,000	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	28,456	26,345	32,000	0.00	30,000	0.00	0	0	0.00
324	Rentals	6,118	6,148	8,000	0.00	6,250	0.00	0	0	0.00
325	Electricity	127,120	129,365	135,000	0.00	85,996	0.00	0	0	0.00
326	Fuel - Heating	64,483	59,887	73,000	0.00	70,000	0.00	0	0	0.00
327	Water & Sewer	20,219	26,171	26,000	0.00	26,000	0.00	0	0	0.00
328	Garbage	6,961	7,036	7,000	0.00	7,000	0.00	0	0	0.00
340	Travel	71	527	500	0.00	500	0.00	0	0	0.00
351	Telephone	19,330	16,572	22,000	0.00	20,000	0.00	0	0	0.00
389	Technical Services	3,068	1,341	4,000	0.00	3,000	0.00	0	0	0.00
410	Supplies	59,751	81,217	58,500	0.00	79,500	0.00	0	0	0.00
460	Equipment - Non-consumable	12,467	15,914	1,500	0.00	10,000	0.00	0	0	0.00
480	Computer Hardware	374	0	0	0.00	0	0.00	0	0	0.00
530	Improvements Other Than Buildings	0	33,750	33 0	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 100 General Fund

Function 2542 Operation & Maintenance - Buildings

542	Replacement Equipment Purchases	54,632	0	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	263	897	750	0.00	750	0.00	0	0	0.00
651	Liability Insurance	57,303	58,752	60,000	0.00	60,000	0.00	0	0	0.00

Total Function 2542 Operation & Maintenance - Buildings 880,446 950,422 852,047 6.90 976,960 8.40 0 0 0.00

Function 2543 Grounds

112	Classified Salaries	17,664	2,506	21,819	0.50	0	0.00	0	0	0.00
124	Temporary - Classified	9,852	7,933	12,500	0.00	27,787	0.00	0	0	0.00
211	PERS	3,337	0	6,017	0.00	3,195	0.00	0	0	0.00
220	Social Security	2,039	846	1,697	0.00	1,556	0.00	0	0	0.00
231	Workers Compensation Insurance	264	443	526	0.00	140	0.00	0	0	0.00
232	Unemployment Expense	0	0	87	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	4,548	620	6,617	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	1,505	0	3,000	0.00	3,000	0.00	0	0	0.00
389	Technical Services	0	0	0	0.00	1,500	0.00	0	0	0.00
410	Supplies	4,179	5,645	8,000	0.00	5,500	0.00	0	0	0.00
460	Equipment - Non-consumable	0	0	4,000	0.00	4,000	0.00	0	0	0.00

Total Function 2543 Grounds 43,388 17,993 64,264 0.50 46,679 0.00 0 0 0.00

Function 2552 Vehicle Operation

331	Home to School Transportation	905,557	925,514	924,300	0.00	946,786	0.00	0	0	0.00
332	Student Transportation - Non-Reimb	19,977	14,741	10,200	0.00	10,461	0.00	0	0	0.00
410	Supplies	64,283	75,473	80,000	0.00	75,277	0.00	0	0	0.00
460	Equipment - Non-consumable	247	368	0	0.00	23,000	0.00	0	0	0.00

Total Function 2552 Vehicle Operation 990,064 1,016,096 1,014,500 0.00 1,055,524 0.00 0 0 0.00

Function 2640 Staff Services

112	Classified Salaries	0	0	0	0.00	17,992	0.50	0	0	0.00
130	Additional Salary	0	0	0	0.00	250	0.00	0	0	0.00
211	PERS	0	0	0	0.00	5,026	0.00	0	0	0.00
220	Social Security	0	0	0	0.00	1,396	0.00	0	0	0.00
231	Workers Compensation Insurance	0	0	0	0.00	103	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	143	0.00	0	0	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 100 General Fund

Function 2640 Staff Services

240	Employee Benefits/Insurance	0	0	0	0.00	1,633	0.00	0	0	0.00
389	Technical Services	0	594	6,800	0.00	6,800	0.00	0	0	0.00

Total Function 2640 Staff Services 0 594 6,800 0.00 33,341 0.50 0 0 0.00

Function 2660 Technology Services

113	Administrators	78,825	81,170	84,360	1.00	81,523	1.00	0	0	0.00
130	Additional Salary	0	0	0	0.00	15,859	0.00	0	0	0.00
211	PERS	19,507	24,586	26,275	0.00	26,829	0.00	0	0	0.00
220	Social Security	7,014	7,251	7,495	0.00	7,450	0.00	0	0	0.00
231	Workers Compensation Insurance	218	577	516	0.00	515	0.00	0	0	0.00
232	Unemployment Expense	0	0	338	0.00	647	0.00	0	0	0.00
240	Employee Benefits/Insurance	15,129	15,077	14,018	0.00	414	0.00	0	0	0.00
310	Professional/Technical Services	4,275	3,509	3,500	0.00	3,500	0.00	0	0	0.00
340	Travel	2,872	3,158	1,200	0.00	1,200	0.00	0	0	0.00
351	Telephone	24,040	22,560	30,000	0.00	25,000	0.00	0	0	0.00
410	Supplies	1,336	4,443	3,500	0.00	3,500	0.00	0	0	0.00
460	Equipment - Non-consumable	829	2,419	2,000	0.00	2,000	0.00	0	0	0.00
470	Computer Software	19,455	19,216	20,000	0.00	20,000	0.00	0	0	0.00
480	Computer Hardware	12,380	17,560	10,000	0.00	15,000	0.00	0	0	0.00
640	Dues & Fees	305	0	500	0.00	500	0.00	0	0	0.00

Total Function 2660 Technology Services 186,184 201,525 203,702 1.00 203,936 1.00 0 0 0.00

Function 3300 Community Services

353	Postage	215	225	0	0.00	0	0.00	0	0	0.00
389	Technical Services	1,906	0	0	0.00	0	0.00	0	0	0.00

Total Function 3300 Community Services 2,121 225 0 0.00 0 0.00 0 0 0.00

Function 3340 Public Library Services

112	Classified Salaries	16,850	21,310	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	6,584	329	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	7,614	4,134	0	0.00	0	0.00	0	0	0.00
211	PERS	4,298	3,134	0	0.00	0	0.00	0	0	0.00
220	Social Security	2,334	1,861	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	79	197	35	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE	
Fund 100 General Fund											
Function 3340	Public Library Services										
240	Employee Benefits/Insurance	6,200	7,740	0	0.00	0	0.00	0	0	0.00	
310	Professional/Technical Services	45	20	0	0.00	0	0.00	0	0	0.00	
340	Travel	0	14	0	0.00	0	0.00	0	0	0.00	
410	Supplies	306	0	0	0.00	0	0.00	0	0	0.00	
Total Function 3340 Public Library Services		44,310	38,739	0	0.00	0	0.00	0	0	0.00	
Function 5200	Transfers										
711	Transfer to Garbage Truck Reserve	0	17,000	7,000	0.00	0	0.00	0	0	0.00	
713	Transfers to Co-Curricular Athletics	110,000	110,000	182,000	0.00	100,000	0.00	0	0	0.00	
714	Transfer to Briarcliff Pool	40,000	50,000	80,000	0.00	0	0.00	0	0	0.00	
715	Transfer to Outdoor School	10,000	0	0	0.00	0	0.00	0	0	0.00	
716	Transfer to Nutrition Services	40,000	40,000	28,000	0.00	70,000	0.00	0	0	0.00	
717	Transfer to QZAB Bond	55,000	57,000	55,500	0.00	55,500	0.00	0	0	0.00	
Total Function 5200 Transfers		255,000	274,000	352,500	0.00	225,500	0.00	0	0	0.00	
Function 6110	Contingency										
810	Contingency	0	0	202,000	0.00	235,000	0.00	0	0	0.00	
Total Function 6110 Contingency		0	0	202,000	0.00	235,000	0.00	0	0	0.00	
Total Fund 100	General Fund	8,983,097	9,424,102	9,683,259	81.12	9,766,118	79.80	0	0	0.00	

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 110 Co-Curricular Athletics										
Function 1122	Regular Middle School Co-Curricular									
130	Additional Salary	0	0	0	0.00	4,282	0.00	0	0	0.00
211	PERS	0	0	0	0.00	1,180	0.00	0	0	0.00
220	Social Security	0	0	0	0.00	328	0.00	0	0	0.00
231	Workers Compensation Insurance	0	0	0	0.00	23	0.00	0	0	0.00
Total Function 1122	Regular Middle School Co-Curricular	0	0	0	0.00	5,813	0.00	0	0	0.00
Function 1132	Regular High School Co-Curricular									
124	Temporary - Classified	25,382	25,436	26,433	0.00	21,588	0.00	0	0	0.00
130	Additional Salary	30,159	27,424	30,486	0.00	27,063	0.00	0	0	0.00
211	PERS	8,283	8,190	11,064	0.00	8,182	0.00	0	0	0.00
220	Social Security	4,021	3,907	4,795	0.00	3,666	0.00	0	0	0.00
231	Workers Compensation Insurance	582	283	373	0.00	355	0.00	0	0	0.00
240	Employee Benefits/Insurance	1,462	582	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	16,456	14,479	16,000	0.00	15,000	0.00	0	0	0.00
322	Repairs & Maintenance	2,325	75	500	0.00	500	0.00	0	0	0.00
340	Travel	583	3,633	1,000	0.00	1,000	0.00	0	0	0.00
349	Other Travel	3,678	16,675	5,000	0.00	5,000	0.00	0	0	0.00
355	Printing	434	0	0	0.00	0	0.00	0	0	0.00
410	Supplies	4,521	3,463	3,554	0.00	5,433	0.00	0	0	0.00
460	Equipment - Non-consumable	0	1,144	1,000	0.00	6,400	0.00	0	0	0.00
640	Dues & Fees	6,880	9,648	10,000	0.00	10,000	0.00	0	0	0.00
Total Function 1132	Regular High School Co-Curricular	104,765	114,938	110,206	0.00	104,187	0.00	0	0	0.00
Function 2552	Vehicle Operation									
332	Student Transportation - Non-Reimb	43,585	51,440	50,000	0.00	50,000	0.00	0	0	0.00
Total Function 2552	Vehicle Operation	43,585	51,440	50,000	0.00	50,000	0.00	0	0	0.00
Total Fund 110	Co-Curricular Athletics	148,350	166,378	160,206	0.00	160,000	0.00	0	0	0.00

Resources Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 201	Title I - Remedial Reading									
	4500 Federal Restricted Grants through State	158,735	188,124	188,124	0.00	213,357	0.00	0	0	0.00
	4000 Federal Revenues	158,735	188,124	188,124	0.00	213,357	0.00	0	0	0.00
Total Fund 201	Title I - Remedial Reading	158,735	188,124	188,124	0.00	213,357	0.00	0	0	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 201 Title I - Remedial Reading										
Function 1272	Remedial Reading									
111	Licensed Salaries	63,076	66,911	70,979	1.00	36,714	1.00	0	0	0.00
112	Classified Salaries	31,865	29,854	33,440	1.75	74,698	3.63	0	0	0.00
130	Additional Salary	108	1,075	0	0.00	2,971	0.00	0	0	0.00
211	PERS	23,393	29,543	32,483	0.00	34,801	0.00	0	0	0.00
220	Social Security	7,462	7,117	8,004	0.00	8,700	0.00	0	0	0.00
231	Workers Compensation Insurance	1,031	551	589	0.00	659	0.00	0	0	0.00
232	Unemployment Expense	0	0	419	0.00	884	0.00	0	0	0.00
240	Employee Benefits/Insurance	25,222	34,830	30,169	0.00	39,000	0.00	0	0	0.00
410	Supplies	216	1,250	1,000	0.00	2,000	0.00	0	0	0.00
420	Textbooks	4,227	16,992	8,041	0.00	8,930	0.00	0	0	0.00
470	Computer Software	2,016	0	2,000	0.00	3,000	0.00	0	0	0.00
Total Function 1272 Remedial Reading		158,615	188,124	187,124	2.75	212,357	4.63	0	0	0.00
Function 2110	Student Support Services									
410	Supplies	120	0	1,000	0.00	1,000	0.00	0	0	0.00
Total Function 2110 Student Support Services		120	0	1,000	0.00	1,000	0.00	0	0	0.00
Total Fund 201	Title I - Remedial Reading	158,735	188,124	188,124	2.75	213,357	4.63	0	0	0.00

Resources Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 202	Title II - Teacher Quality									
	4500 Federal Restricted Grants through State	38,953	31,295	31,295	0.00	30,022	0.00	0	0	0.00
	4000 Federal Revenues	38,953	31,295	31,295	0.00	30,022	0.00	0	0	0.00
Total Fund 202	Title II - Teacher Quality	38,953	31,295	31,295	0.00	30,022	0.00	0	0	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE	
Fund 202 Title II - Teacher Quality											
Function 2210	Improvement of Instruction										
310	Professional/Technical Services	14,500	17,725	11,295	0.00	19,000	0.00	0	0	0.00	
Total Function 2210	Improvement of Instruction	14,500	17,725	11,295	0.00	19,000	0.00	0	0	0.00	
Function 2240	Instructional Staff Development										
130	Additional Salary	4,200	0	0	0.00	0	0.00	0	0	0.00	
211	PERS	935	0	0	0.00	0	0.00	0	0	0.00	
220	Social Security	317	0	0	0.00	0	0.00	0	0	0.00	
231	Workers Compensation Insurance	44	0	0	0.00	0	0.00	0	0	0.00	
310	Professional/Technical Services	12,811	6,304	20,000	0.00	6,522	0.00	0	0	0.00	
340	Travel	0	880	0	0.00	0	0.00	0	0	0.00	
410	Supplies	0	0	0	0.00	500	0.00	0	0	0.00	
Total Function 2240	Instructional Staff Development	18,307	7,184	20,000	0.00	7,022	0.00	0	0	0.00	
Function 2490	Other Support Services										
310	Professional/Technical Services	1,350	1,350	0	0.00	0	0.00	0	0	0.00	
Total Function 2490	Other Support Services	1,350	1,350	0	0.00	0	0.00	0	0	0.00	
Function 2640	Staff Services										
470	Computer Software	4,796	5,036	0	0.00	4,000	0.00	0	0	0.00	
Total Function 2640	Staff Services	4,796	5,036	0	0.00	4,000	0.00	0	0	0.00	
Total Fund 202	Title II - Teacher Quality	38,953	31,295	31,295	0.00	30,022	0.00	0	0	0.00	

Resources Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 204	Title IV - Student Support and Academic Enrichment									
	4500 Federal Restricted Grants through State	0	0	0	0.00	14,372	0.00	0	0	0.00
	4000 Federal Revenues	0	0	0	0.00	14,372	0.00	0	0	0.00
Total Fund 204	Title IV - Student Support and Academic Enrichment	0	0	0	0.00	14,372	0.00	0	0	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 204 Title IV - Student Support and Academic Enrichment

Function 2210 Improvement of Instruction

410	Supplies	0	0	0	0.00	5,000	0.00	0	0	0.00
420	Textbooks	0	0	0	0.00	9,372	0.00	0	0	0.00

Total Function	2210 Improvement of Instruction	0	0	0	0.00	14,372	0.00	0	0	0.00
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Total Fund 204	Title IV - Student Support and Academic Enrichment	0	0	0	0.00	14,372	0.00	0	0	0.00
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Resources Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 207	Title VII - Indian Education									
	4300 Federal Restricted Grants Direct	4,576	3,206	4,800	0.00	4,976	0.00	0	0	0.00
	4000 Federal Revenues	4,576	3,206	4,800	0.00	4,976	0.00	0	0	0.00
Total Fund 207	Title VII - Indian Education	4,576	3,206	4,800	0.00	4,976	0.00	0	0	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 207 Title VII - Indian Education

Function 1299 Other Programs

130	Additional Salary	775	775	775	1.00	775	0.00	0	0	0.00
211	PERS	162	201	208	0.00	213	0.00	0	0	0.00
220	Social Security	53	56	56	0.00	58	0.00	0	0	0.00
231	Workers Compensation Insurance	8	4	4	0.00	4	0.00	0	0	0.00
310	Professional/Technical Services	0	0	1,000	0.00	0	0.00	0	0	0.00
340	Travel	0	0	600	0.00	0	0.00	0	0	0.00
410	Supplies	3,578	2,170	2,157	0.00	3,925	0.00	0	0	0.00

Total Function 1299	Other Programs	4,576	3,206	4,800	1.00	4,976	0.00	0	0	0.00
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Total Fund 207	Title VII - Indian Education	4,576	3,206	4,800	1.00	4,976	0.00	0	0	0.00
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Resources Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 219	IDEA Special Ed									
	4500 Federal Restricted Grants through State	188,353	199,563	235,000	0.00	235,000	0.00	0	0	0.00
	4000 Federal Revenues	188,353	199,563	235,000	0.00	235,000	0.00	0	0	0.00
Total Fund 219	IDEA Special Ed	188,353	199,563	235,000	0.00	235,000	0.00	0	0	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 219 IDEA Special Ed

Function 1220 Special Ed Learning Center

130	Additional Salary	987	0	0	0.00	0	0.00	0	0	0.00
211	PERS	225	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	75	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	7	0	0	0.00	0	0.00	0	0	0.00

Total Function 1220 Special Ed Learning Center 1,294 0 0 0.00 0 0.00 0 0 0.00

Function 1250 Resource Room

111	Licensed Salaries	38,610	40,793	43,447	1.00	45,596	1.00	0	0	0.00
112	Classified Salaries	36,167	37,125	39,224	1.75	36,483	1.75	0	0	0.00
121	Substitutes - Licensed	0	1,070	0	0.00	588	0.00	0	0	0.00
122	Substitutes - Classified	154	84	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	0	110	0	0.00	4,021	0.00	0	0	0.00
211	PERS	19,030	24,894	26,887	0.00	26,223	0.00	0	0	0.00
220	Social Security	5,678	5,965	6,317	0.00	6,287	0.00	0	0	0.00
231	Workers Compensation Insurance	839	472	490	0.00	485	0.00	0	0	0.00
232	Unemployment Expense	0	0	331	0.00	651	0.00	0	0	0.00
240	Employee Benefits/Insurance	30,720	27,892	31,940	0.00	30,000	0.00	0	0	0.00
310	Professional/Technical Services	0	0	1,500	0.00	500	0.00	0	0	0.00

Total Function 1250 Resource Room 131,199 138,405 150,136 2.75 150,834 2.75 0 0 0.00

Function 2140 Psychological Services

310	Professional/Technical Services	0	1,213	0	0.00	0	0.00	0	0	0.00
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Total Function 2140 Psychological Services 0 1,213 0 0.00 0 0.00 0 0 0.00

Function 2150 Speech Pathology & Audiology

310	Professional/Technical Services	51,505	53,489	75,000	0.00	74,911	0.00	0	0	0.00
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Total Function 2150 Speech Pathology & Audiology 51,505 53,489 75,000 0.00 74,911 0.00 0 0 0.00

Function 2190 Special Ed Administration

121	Substitutes - Licensed	0	1,338	0	0.00	294	0.00	0	0	0.00
130	Additional Salary	1,217	0	0	0.00	0	0.00	0	0	0.00
211	PERS	279	293	0	0.00	34	0.00	0	0	0.00
220	Social Security	93	102	0	0.00	17	0.00	0	0	0.00
231	Workers Compensation Insurance	13	8	47	0.00	1	0.00	0	0	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 219 IDEA Special Ed										
Function 2190 Special Ed Administration										
310	Professional/Technical Services	0	0	3,000	0.00	2,046	0.00	0	0	0.00
340	Travel	0	0	1,864	0.00	1,864	0.00	0	0	0.00
Total Function 2190 Special Ed Administration		1,602	1,740	4,864	0.00	4,255	0.00	0	0	0.00
Function 2240 Instructional Staff Development										
121	Substitutes - Licensed	1,228	1,249	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	110	1,245	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	163	195	0	0.00	0	0.00	0	0	0.00
211	PERS	254	95	0	0.00	0	0.00	0	0	0.00
220	Social Security	113	205	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	16	16	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	0	1,115	5,000	0.00	5,000	0.00	0	0	0.00
340	Travel	843	548	0	0.00	0	0.00	0	0	0.00
410	Supplies	26	48	0	0.00	0	0.00	0	0	0.00
Total Function 2240 Instructional Staff Development		2,753	4,715	5,000	0.00	5,000	0.00	0	0	0.00
Total Fund 219 IDEA Special Ed		188,353	199,563	235,000	2.75	235,000	2.75	0	0	0.00

Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 222 College & Career Readiness Grant									
3299 State Restricted Grants	0	145,214	135,000	0.00	166,365	0.00	0	0	0.00
3000 State Revenues	0	145,214	135,000	0.00	166,365	0.00	0	0	0.00
Total Fund 222 College & Career Readiness Grant	0	145,214	135,000	0.00	166,365	0.00	0	0	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 222 College & Career Readiness Grant

Function 1131 High School 9-12

111	Licensed Salaries	0	79,533	84,287	1.83	98,538	1.83	0	0	0.00
121	Substitutes - Licensed	0	3,052	0	0.00	4,249	0.00	0	0	0.00
122	Substitutes - Classified	0	96	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	0	1,005	0	0.00	5,393	0.00	0	0	0.00
211	PERS	0	17,382	15,371	0.00	28,849	0.00	0	0	0.00
220	Social Security	0	6,895	6,942	0.00	8,141	0.00	0	0	0.00
231	Workers Compensation Insurance	0	494	495	0.00	578	0.00	0	0	0.00
232	Unemployment Expense	0	0	338	0.00	782	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	16,534	27,568	0.00	19,834	0.00	0	0	0.00
340	Travel	0	2,502	0	0.00	0	0.00	0	0	0.00
410	Supplies	0	110	0	0.00	0	0.00	0	0	0.00

Total Function 1131 High School 9-12 0 127,603 135,000 1.83 166,365 1.83 0 0 0.00

Function 1288 Charter School

111	Licensed Salaries	0	7,914	0	0.00	0	0.00	0	0	0.00
211	PERS	0	2,053	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	605	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	42	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	1,895	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	0	4,803	0	0.00	0	0.00	0	0	0.00
340	Travel	0	152	0	0.00	0	0.00	0	0	0.00
410	Supplies	0	82	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	0	64	0	0.00	0	0.00	0	0	0.00

Total Function 1288 Charter School 0 17,610 0 0.00 0 0.00 0 0 0.00

Total Fund 222 College & Career Readiness Grant 0 145,214 135,000 1.83 166,365 1.83 0 0 0.00

Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 223 Carl Perkins Vocational									
1990 Miscellaneous	0	2,142	0	0.00	0	0.00	0	0	0.00
1000 Local Revenue	0	2,142	0	0.00	0	0.00	0	0	0.00
3299 State Restricted Grants	7,211	4,445	0	0.00	0	0.00	0	0	0.00
3000 State Revenues	7,211	4,445	0	0.00	0	0.00	0	0	0.00
4500 Federal Restricted Grants through State	2,324	0	12,000	0.00	12,000	0.00	0	0	0.00
4000 Federal Revenues	2,324	0	12,000	0.00	12,000	0.00	0	0	0.00
Total Fund 223 Carl Perkins Vocational	9,535	6,587	12,000	0.00	12,000	0.00	0	0	0.00

Requirements Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 223 Carl Perkins Vocational									
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Function 1131 High School 9-12									
121 Substitutes - Licensed	1,404	1,811	3,000	0.00	882	0.00	0	0	0.00
211 PERS	315	388	223	0.00	101	0.00	0	0	0.00
220 Social Security	107	139	204	0.00	49	0.00	0	0	0.00
231 Workers Compensation Insurance	15	10	15	0.00	4	0.00	0	0	0.00
310 Professional/Technical Services	3,808	461	2,000	0.00	3,500	0.00	0	0	0.00
340 Travel	1,629	2,402	4,558	0.00	4,558	0.00	0	0	0.00
410 Supplies	52	0	0	0.00	0	0.00	0	0	0.00
460 Equipment - Non-consumable	0	1,376	2,000	0.00	2,905	0.00	0	0	0.00
470 Computer Software	2,206	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131 High School 9-12	9,535	6,587	12,000	0.00	12,000	0.00	0	0	0.00
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Total Fund 223 Carl Perkins Vocational	9,535	6,587	12,000	0.00	12,000	0.00	0	0	0.00

Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 224 CTE Grant									
2200 Intermediate Restricted Revenue	10,095	0	0	0.00	0	0.00	0	0	0.00
2000 Intermediate Revenue	10,095	0	0	0.00	0	0.00	0	0	0.00
Total Fund 224 CTE Grant	10,095	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 224 CTE Grant

Function 1131 High School 9-12

410	Supplies	3,654	0	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	6,441	0	0	0.00	0	0.00	0	0	0.00

Total Function	1131 High School 9-12	10,095	0	0	0.00	0	0.00	0	0	0.00
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Total Fund 224	CTE Grant	10,095	0	0	0.00	0	0.00	0	0	0.00
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Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 225 Seismic Rehabilitation Grant									
3299 State Restricted Grants	0	801,146	3,400,000	0.00	0	0.00	0	0	0.00
3000 State Revenues	0	801,146	3,400,000	0.00	0	0.00	0	0	0.00
Total Fund 225 Seismic Rehabilitation Grant	0	801,146	3,400,000	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 225 Seismic Rehabilitation Grant

Function 2542 Operation & Maintenance - Buildings

383	Architect/Engineering Services	0	236,865	0	0.00	0	0.00	0	0	0.00
520	Buildings Acquisition/Improvements	0	564,281	3,400,000	0.00	0	0.00	0	0	0.00

Total Function	2542 Operation & Maintenance - Buildings	0	801,146	3,400,000	0.00	0	0.00	0	0	0.00
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Total Fund 225	Seismic Rehabilitation Grant	0	801,146	3,400,000	0.00	0	0.00	0	0	0.00
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Resources Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 229 Youth Transition Program

3299	State Restricted Grants	11,935	11,701	12,000	0.00	19,495	0.00	0	0	0.00
3000	State Revenues	11,935	11,701	12,000	0.00	19,495	0.00	0	0	0.00
4500	Federal Restricted Grants through State	44,097	43,233	43,000	0.00	72,030	0.00	0	0	0.00
4000	Federal Revenues	44,097	43,233	43,000	0.00	72,030	0.00	0	0	0.00
Total Fund 229	Youth Transition Program	56,031	54,934	55,000	0.00	91,525	0.00	0	0	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 229 Youth Transition Program

Function 1229 School to Work - Special Ed

112	Classified Salaries	18,590	21,784	23,549	0.88	40,970	1.00	0	0	0.00
113	Administrators	4,200	0	0	0.00	0	0.00	0	0	0.00
121	Substitutes - Licensed	789	535	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	275	516	0	0.00	2,745	0.00	0	0	0.00
130	Additional Salary	8,554	8,805	5,700	0.00	1,900	0.00	0	0	0.00
211	PERS	5,754	8,138	7,845	0.00	12,127	0.00	0	0	0.00
220	Social Security	1,994	2,297	2,091	0.00	3,344	0.00	0	0	0.00
231	Workers Compensation Insurance	306	191	163	0.00	256	0.00	0	0	0.00
232	Unemployment Expense	0	0	94	0.00	325	0.00	0	0	0.00
240	Employee Benefits/Insurance	7,440	7,800	12,000	0.00	13,000	0.00	0	0	0.00
310	Professional/Technical Services	400	2,602	500	0.00	6,358	0.00	0	0	0.00
340	Travel	2,561	1,859	500	0.00	2,000	0.00	0	0	0.00
410	Supplies	5,169	406	2,557	0.00	8,500	0.00	0	0	0.00
Total Function 1229 School to Work - Special Ed		56,031	54,934	55,000	0.88	91,525	1.00	0	0	0.00

Total Fund 229	Youth Transition Program	56,031	54,934	55,000	0.88	91,525	1.00	0	0	0.00
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Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 230 Miscellaneous Grants									
1920 Donations - Private Sources	3,685	3,135	0	0.00	0	0.00	0	0	0.00
1990 Miscellaneous	93,617	110,013	90,000	0.00	110,000	0.00	0	0	0.00
1000 Local Revenue	97,302	113,148	90,000	0.00	110,000	0.00	0	0	0.00
2200 Intermediate Restricted Revenue	29,936	23,434	13,000	0.00	42,500	0.00	0	0	0.00
2000 Intermediate Revenue	29,936	23,434	13,000	0.00	42,500	0.00	0	0	0.00
3299 State Restricted Grants	60,439	3,000	0	0.00	0	0.00	0	0	0.00
3000 State Revenues	60,439	3,000	0	0.00	0	0.00	0	0	0.00
4500 Federal Restricted Grants through State	594	795	0	0.00	0	0.00	0	0	0.00
4000 Federal Revenues	594	795	0	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	394,033	405,357	385,338	0.00	326,000	0.00	0	0	0.00
5000 Other Sources	394,033	405,357	385,338	0.00	326,000	0.00	0	0	0.00
Total Fund 230 Miscellaneous Grants	582,304	545,734	488,338	0.00	478,500	0.00	0	0	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 230 Miscellaneous Grants

Function 1111 Elementary K-6

130	Additional Salary	1,149	0	0	0.00	0	0.00	0	0	0.00
211	PERS	265	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	87	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	12	0	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	2,500	0	0	0.00	0	0.00	0	0	0.00
410	Supplies	2,773	288	5,000	0.00	5,000	0.00	0	0	0.00
460	Equipment - Non-consumable	0	0	5,000	0.00	5,000	0.00	0	0	0.00

Total Function 1111 Elementary K-6 6,786 288 10,000 0.00 10,000 0.00 0 0 0.00

Function 1131 High School 9-12

121	Substitutes - Licensed	1,760	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	135	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	18	0	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	8,700	0	0	0.00	0	0.00	0	0	0.00
410	Supplies	5,110	125	3,000	0.00	3,000	0.00	0	0	0.00
460	Equipment - Non-consumable	0	1,619	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	3,695	0	0	0.00	0	0.00	0	0	0.00

Total Function 1131 High School 9-12 19,417 1,744 3,000 0.00 3,000 0.00 0 0 0.00

Function 1220 Special Ed Learning Center

410	Supplies	195	8	3,000	0.00	3,000	0.00	0	0	0.00
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Total Function 1220 Special Ed Learning Center 195 8 3,000 0.00 3,000 0.00 0 0 0.00

Function 1271 After School Program

130	Additional Salary	847	0	0	0.00	0	0.00	0	0	0.00
211	PERS	177	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	65	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	9	0	0	0.00	0	0.00	0	0	0.00
410	Supplies	2,210	0	0	0.00	0	0.00	0	0	0.00

Total Function 1271 After School Program 3,308 0 0 0.00 0 0.00 0 0 0.00

Function 1288 Charter School

310	Professional/Technical Services	6,000	0	0	0.00	0	0.00	0	0	0.00
410	Supplies	5,968	0	60	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 230 Miscellaneous Grants

Function 1288 Charter School

640	Dues & Fees	3,695	0	0	0.00	0	0.00	0	0	0.00
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Total Function 1288 Charter School 15,663 0 0 0.00 0 0.00 0 0 0.00

Function 1460 Summer School

121	Substitutes - Licensed	0	178	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	12,979	10,609	0	0.00	0	0.00	0	0	0.00
211	PERS	2,729	2,819	0	0.00	0	0.00	0	0	0.00
220	Social Security	969	825	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	139	112	0	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	1,764	1,711	0	0.00	0	0.00	0	0	0.00
410	Supplies	2,269	314	0	0.00	0	0.00	0	0	0.00

Total Function 1460 Summer School 20,848 16,568 0 0.00 0 0.00 0 0 0.00

Function 2110 Student Support Services

410	Supplies	277	369	0	0.00	0	0.00	0	0	0.00
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Total Function 2110 Student Support Services 277 369 0 0.00 0 0.00 0 0 0.00

Function 2113 Social Work Services

310	Professional/Technical Services	0	0	5,000	0.00	5,000	0.00	0	0	0.00
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Total Function 2113 Social Work Services 0 0 5,000 0.00 5,000 0.00 0 0 0.00

Function 2120 Guidance

111	Licensed Salaries	0	11,464	37,867	1.00	67,493	1.00	0	0	0.00
211	PERS	0	2,974	10,156	0.00	18,594	0.00	0	0	0.00
220	Social Security	0	756	2,051	0.00	4,891	0.00	0	0	0.00
231	Workers Compensation Insurance	0	61	191	0.00	359	0.00	0	0	0.00
232	Unemployment Expense	0	0	152	0.00	535	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	6,904	0	0.00	17,000	0.00	0	0	0.00

Total Function 2120 Guidance 0 22,159 50,417 1.00 108,872 1.00 0 0 0.00

Function 2130 Health

111	Licensed Salaries	26,918	27,456	27,456	0.50	28,260	0.50	0	0	0.00
114	Managerial - Classified	0	0	19,000	0.32	19,469	0.32	0	0	0.00
130	Additional Salary	61	477	61 0	0.00	3,081	0.00	0	0	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE	
Fund 230 Miscellaneous Grants											
Function 2640	Staff Services										
121	Substitutes - Licensed	541	357	0	0.00	0	0.00	0	0	0.00	
130	Additional Salary	3,570	2,072	2,140	0.00	0	0.00	0	0	0.00	
211	PERS	816	591	574	0.00	0	0.00	0	0	0.00	
220	Social Security	306	169	155	0.00	0	0.00	0	0	0.00	
231	Workers Compensation Insurance	72	28	25	0.00	0	0.00	0	0	0.00	
340	Travel	860	2,543	3,000	0.00	3,000	0.00	0	0	0.00	
389	Technical Services	3,781	3,336	8,000	0.00	8,000	0.00	0	0	0.00	
410	Supplies	1,969	2,381	3,356	0.00	5,000	0.00	0	0	0.00	
460	Equipment - Non-consumable	0	2,962	3,100	0.00	3,100	0.00	0	0	0.00	
640	Dues & Fees	2,540	1,142	3,500	0.00	3,500	0.00	0	0	0.00	
Total Function 2640	Staff Services	14,454	15,580	23,851	0.00	22,600	0.00	0	0	0.00	
Function 3300	Community Services										
670	Taxes and Licenses	20,000	0	0	0.00	0	0.00	0	0	0.00	
Total Function 3300	Community Services	20,000	0	0	0.00	0	0.00	0	0	0.00	
Function 3390	Other Community Services										
374	Tuition - Other	0	2,500	4,500	0.00	4,500	0.00	0	0	0.00	
Total Function 3390	Other Community Services	0	2,500	4,500	0.00	4,500	0.00	0	0	0.00	
Function 6110	Contingency										
810	Contingency	0	0	80,000	0.00	75,000	0.00	0	0	0.00	
Total Function 6110	Contingency	0	0	80,000	0.00	75,000	0.00	0	0	0.00	
Function 7000	Unappropriated Ending Fund Balance										
820	Reserved for Next Year	0	0	175,000	0.00	150,000	0.00	0	0	0.00	
Total Function 7000	Unappropriated Ending Fund Balance	0	0	175,000	0.00	150,000	0.00	0	0	0.00	
Total Fund 230	Miscellaneous Grants	176,947	111,067	488,338	1.82	478,500	1.82	0	0	0.00	

Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 231 Additional Misc Grants									
1990 Miscellaneous	0	0	150,000	0.00	150,000	0.00	0	0	0.00
1000 Local Revenue	0	0	150,000	0.00	150,000	0.00	0	0	0.00
Total Fund 231 Additional Misc Grants	0	0	150,000	0.00	150,000	0.00	0	0	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 231 Additional Misc Grants

Function 1132 Regular High School Co-Curricular

410	Supplies	0	0	67,500	0.00	67,500	0.00	0	0	0.00
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Total Function	1132 Regular High School Co-Curricular	0	0	67,500	0.00	67,500	0.00	0	0	0.00
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Function 2210 Improvement of Instruction

410	Supplies	0	0	67,500	0.00	67,500	0.00	0	0	0.00
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Total Function	2210 Improvement of Instruction	0	0	67,500	0.00	67,500	0.00	0	0	0.00
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Function 3300 Community Services

410	Supplies	0	0	15,000	0.00	15,000	0.00	0	0	0.00
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Total Function	3300 Community Services	0	0	15,000	0.00	15,000	0.00	0	0	0.00
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Total Fund	231 Additional Misc Grants	0	0	150,000	0.00	150,000	0.00	0	0	0.00
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Resources Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 232	Preschool Grant									
	1311 Tuition from Individuals	9,675	1,600	36,099	0.00	34,667	0.00	0	0	0.00
	1411 Transportation Fees	0	7,000	0	0.00	0	0.00	0	0	0.00
	1000 Local Revenue	9,675	8,600	36,099	0.00	34,667	0.00	0	0	0.00
	2200 Intermediate Restricted Revenue	60,020	86,312	127,000	0.00	267,000	0.00	0	0	0.00
	2000 Intermediate Revenue	60,020	86,312	127,000	0.00	267,000	0.00	0	0	0.00
	5400 Beginning Fund Balance	0	(7,930)	0	0.00	0	0.00	0	0	0.00
	5000 Other Sources	0	(7,930)	0	0.00	0	0.00	0	0	0.00
Total Fund 232	Preschool Grant	69,695	86,982	163,099	0.00	301,667	0.00	0	0	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 232 Preschool Grant										
Function 1140	Pre-Kindergarten									
112	Classified Salaries	34,685	42,140	91,611	3.75	118,452	4.63	0	0	0.00
113	Administrators	0	0	0	0.00	40,943	0.50	0	0	0.00
121	Substitutes - Licensed	0	0	0	0.00	588	0.00	0	0	0.00
122	Substitutes - Classified	4,070	4,191	0	0.00	4,122	0.00	0	0	0.00
124	Temporary - Classified	0	0	0	0.00	6,050	0.00	0	0	0.00
130	Additional Salary	65	6,247	0	0.00	16,938	0.00	0	0	0.00
211	PERS	5,880	11,506	20,125	0.00	50,690	0.00	0	0	0.00
220	Social Security	2,947	4,371	7,243	0.00	13,724	0.00	0	0	0.00
231	Workers Compensation Insurance	100	334	549	0.00	1,045	0.00	0	0	0.00
232	Unemployment Expense	0	0	367	0.00	1,264	0.00	0	0	0.00
240	Employee Benefits/Insurance	14,654	11,193	39,203	0.00	35,602	0.00	0	0	0.00
310	Professional/Technical Services	405	0	1,000	0.00	2,000	0.00	0	0	0.00
340	Travel	234	0	0	0.00	500	0.00	0	0	0.00
410	Supplies	1,008	0	3,000	0.00	5,000	0.00	0	0	0.00
460	Equipment - Non-consumable	210	7,000	0	0.00	3,000	0.00	0	0	0.00
480	Computer Hardware	1,018	0	0	0.00	1,500	0.00	0	0	0.00
640	Dues & Fees	0	0	0	0.00	250	0.00	0	0	0.00
Total Function 1140 Pre-Kindergarten		65,276	86,982	163,099	3.75	301,667	5.13	0	0	0.00
Function 2542	Operation & Maintenance - Buildings									
541	Initial & Additional Equipment	12,350	0	0	0.00	0	0.00	0	0	0.00
Total Function 2542 Operation & Maintenance - Buildings		12,350	0	0	0.00	0	0.00	0	0	0.00
Total Fund 232	Preschool Grant	77,625	86,982	163,099	3.75	301,667	5.13	0	0	0.00

Resources Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund	Description	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 250	Garbage Truck Reserve									
	5200 Interfund Transfers	0	17,000	7,000	0.00	0	0.00	0	0	0.00
	5400 Beginning Fund Balance	0	0	17,000	0.00	24,000	0.00	0	0	0.00
	5000 Other Sources	0	17,000	24,000	0.00	24,000	0.00	0	0	0.00
Total Fund 250	Garbage Truck Reserve	0	17,000	24,000	0.00	24,000	0.00	0	0	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund	250	Garbage Truck Reserve	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Function 2542 Operation & Maintenance - Buildings											
	322	Repairs & Maintenance	0	0	24,000	0.00	24,000	0.00	0	0	0.00
Total Function	2542	Operation & Maintenance - Buildings	0	0	24,000	0.00	24,000	0.00	0	0	0.00
Total Fund	250	Garbage Truck Reserve	0	0	24,000	0.00	24,000	0.00	0	0	0.00

Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 275 Briarcliff Pool Operation									
1743 Student Pool Fees	3,765	8,238	10,000	0.00	0	0.00	0	0	0.00
1810 Briarcliff Pool Admission	88,419	68,139	90,000	0.00	0	0.00	0	0	0.00
1000 Local Revenue	92,184	76,377	100,000	0.00	0	0.00	0	0	0.00
5200 Interfund Transfers	40,000	50,000	80,000	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	(152,845)	(174,419)	0	0.00	0	0.00	0	0	0.00
5000 Other Sources	(112,845)	(124,419)	80,000	0.00	0	0.00	0	0	0.00
Total Fund 275 Briarcliff Pool Operation	(20,661)	(48,042)	180,000	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 275 Briarcliff Pool Operation										
Function 3300	Community Services									
112	Classified Salaries	0	3,788	26,187	1.00	0	0.00	0	0	0.00
114	Managerial - Classified	33,463	29,079	25,726	1.00	0	0.00	0	0	0.00
124	Temporary - Classified	67,318	68,576	60,000	0.00	0	0.00	0	0	0.00
130	Additional Salary	0	400	0	0.00	0	0.00	0	0	0.00
211	PERS	9,121	9,457	14,273	0.00	0	0.00	0	0	0.00
220	Social Security	6,332	6,501	8,150	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	269	809	627	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	12,636	208	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	22,085	10,241	33,005	0.00	0	0.00	0	0	0.00
310	Professional/Technical Services	953	2,491	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	0	655	250	0.00	0	0.00	0	0	0.00
340	Travel	0	520	0	0.00	0	0.00	0	0	0.00
353	Postage	62	164	150	0.00	0	0.00	0	0	0.00
410	Supplies	13,508	11,478	10,924	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	300	2,465	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	346	554	500	0.00	0	0.00	0	0	0.00
Total Function 3300 Community Services		153,758	159,815	180,000	2.00	0	0.00	0	0	0.00
Total Fund 275 Briarcliff Pool Operation		153,758	159,815	180,000	2.00	0	0.00	0	0	0.00

Resources Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 280	Public Library Services Fund									
	1200 Revenue from Local Governments	0	0	51,000	0.00	52,000	0.00	0	0	0.00
	1000 Local Revenue	0	0	51,000	0.00	52,000	0.00	0	0	0.00
Total Fund 280	Public Library Services Fund	0	0	51,000	0.00	52,000	0.00	0	0	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 280 Public Library Services Fund										
Function 3340 Public Library Services										
112	Classified Salaries	0	0	23,533	0.88	24,796	0.88	0	0	0.00
122	Substitutes - Classified	0	0	500	0.00	1,971	0.00	0	0	0.00
124	Temporary - Classified	0	0	0	0.00	3,500	0.00	0	0	0.00
130	Additional Salary	0	0	7,250	0.00	0	0.00	0	0	0.00
211	PERS	0	0	8,293	0.00	7,058	0.00	0	0	0.00
220	Social Security	0	0	2,236	0.00	2,091	0.00	0	0	0.00
231	Workers Compensation Insurance	0	0	181	0.00	181	0.00	0	0	0.00
232	Unemployment Expense	0	0	94	0.00	197	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	0	8,727	0.00	12,207	0.00	0	0	0.00
310	Professional/Technical Services	0	0	86	0.00	0	0.00	0	0	0.00
410	Supplies	0	0	100	0.00	0	0.00	0	0	0.00
Total Function 3340 Public Library Services		0	0	51,000	0.88	52,000	0.88	0	0	0.00
Total Fund 280 Public Library Services Fund		0	0	51,000	0.88	52,000	0.88	0	0	0.00

Resources Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 288	Nutrition Services									
1610	Daily Sales - Reimbursable	90,036	85,580	120,000	0.00	88,000	0.00	0	0	0.00
1630	Food Service - Special Functions	10,717	3,555	11,000	0.00	11,000	0.00	0	0	0.00
1920	Donations - Private Sources	250	0	0	0.00	0	0.00	0	0	0.00
1940	Services Provided Other Districts	23,000	23,000	0	0.00	0	0.00	0	0	0.00
1990	Miscellaneous	1,196	520	0	0.00	650	0.00	0	0	0.00
1000	Local Revenue	125,198	112,656	131,000	0.00	99,650	0.00	0	0	0.00
3102	State School Fund-Lunch Match	3,716	3,822	3,800	0.00	3,800	0.00	0	0	0.00
3299	State Restricted Grants	8,070	6,239	7,700	0.00	7,750	0.00	0	0	0.00
3000	State Revenues	11,786	10,061	11,500	0.00	11,550	0.00	0	0	0.00
4500	Federal Restricted Grants through State	846	552	0	0.00	0	0.00	0	0	0.00
4505	Federal Lunch Reimbursement	208,401	188,832	200,000	0.00	198,000	0.00	0	0	0.00
4506	Federal Breakfast Reimbursement	55,377	55,190	60,000	0.00	55,000	0.00	0	0	0.00
4507	Federal Child Care Food Program (CAC)	0	61,668	0	0.00	68,000	0.00	0	0	0.00
4910	Federal Commodities Revenue	32,159	32,855	37,000	0.00	33,000	0.00	0	0	0.00
4000	Federal Revenues	296,783	339,096	297,000	0.00	354,000	0.00	0	0	0.00
5200	Interfund Transfers	40,000	40,000	68,000	0.00	70,000	0.00	0	0	0.00
5400	Beginning Fund Balance	(14,728)	(24,177)	0	0.00	0	0.00	0	0	0.00
5000	Other Sources	25,272	15,823	68,000	0.00	70,000	0.00	0	0	0.00
Total Fund 288	Nutrition Services	459,039	477,636	507,500	0.00	535,200	0.00	0	0	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 288 Nutrition Services										
Function 3100 Food Services										
112	Classified Salaries	134,748	117,165	135,168	6.26	137,595	6.20	0	0	0.00
114	Managerial - Classified	46,847	48,268	31,176	0.48	29,204	0.48	0	0	0.00
122	Substitutes - Classified	3,688	19,657	5,000	0.00	18,593	0.00	0	0	0.00
130	Additional Salary	0	5,760	0	0.00	13,677	0.00	0	0	0.00
211	PERS	41,244	49,390	46,676	0.00	52,143	0.00	0	0	0.00
220	Social Security	14,282	14,371	13,640	0.00	13,957	0.00	0	0	0.00
231	Workers Compensation Insurance	3,215	4,482	3,249	0.00	3,233	0.00	0	0	0.00
232	Unemployment Expense	0	0	667	0.00	1,323	0.00	0	0	0.00
240	Employee Benefits/Insurance	57,740	63,518	65,251	0.00	65,248	0.00	0	0	0.00
310	Professional/Technical Services	1,358	1,802	1,500	0.00	1,500	0.00	0	0	0.00
322	Repairs & Maintenance	5,685	4,631	1,500	0.00	5,000	0.00	0	0	0.00
340	Travel	1,301	2,416	800	0.00	1,000	0.00	0	0	0.00
353	Postage	213	389	300	0.00	300	0.00	0	0	0.00
355	Printing	0	0	0	0.00	250	0.00	0	0	0.00
410	Supplies	36,090	35,842	39,000	0.00	36,277	0.00	0	0	0.00
450	Food	132,649	138,910	153,074	0.00	149,000	0.00	0	0	0.00
460	Equipment - Non-consumable	430	0	2,000	0.00	2,000	0.00	0	0	0.00
470	Computer Software	3,726	4,419	4,000	0.00	4,000	0.00	0	0	0.00
480	Computer Hardware	0	942	2,000	0.00	0	0.00	0	0	0.00
541	Initial & Additional Equipment	0	0	2,500	0.00	0	0.00	0	0	0.00
640	Dues & Fees	0	0	0	0.00	900	0.00	0	0	0.00
Total Function 3100 Food Services		483,216	511,962	507,500	6.74	535,200	6.68	0	0	0.00
Total Fund 288 Nutrition Services		483,216	511,962	507,500	6.74	535,200	6.68	0	0	0.00

Resources Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 289	Summer Nutrition Services									
	1610 Daily Sales - Reimbursable	1,282	1,220	1,545	0.00	1,650	0.00	0	0	0.00
	1940 Services Provided Other Districts	1,000	0	1,000	0.00	0	0.00	0	0	0.00
	1000 Local Revenue	2,282	1,220	2,545	0.00	1,650	0.00	0	0	0.00
	4505 Federal Lunch Reimbursement	30,573	28,569	35,000	0.00	30,560	0.00	0	0	0.00
	4000 Federal Revenues	30,573	28,569	35,000	0.00	30,560	0.00	0	0	0.00
	5400 Beginning Fund Balance	40,997	42,752	40,000	0.00	0	0.00	0	0	0.00
	5000 Other Sources	40,997	42,752	40,000	0.00	0	0.00	0	0	0.00
Total Fund 289	Summer Nutrition Services	73,853	72,540	77,545	0.00	32,210	0.00	0	0	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 289 Summer Nutrition Services										
Function 3100	Food Services									
112	Classified Salaries	10,492	11,563	12,000	0.00	9,056	0.00	0	0	0.00
114	Managerial - Classified	6,891	4,006	6,000	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	163	220	0	0.00	1,407	0.00	0	0	0.00
211	PERS	3,845	4,308	4,828	0.00	1,203	0.00	0	0	0.00
220	Social Security	1,334	1,205	1,227	0.00	588	0.00	0	0	0.00
231	Workers Compensation Insurance	143	426	91	0.00	53	0.00	0	0	0.00
232	Unemployment Expense	0	0	72	0.00	72	0.00	0	0	0.00
310	Professional/Technical Services	640	0	250	0.00	250	0.00	0	0	0.00
340	Travel	416	349	250	0.00	250	0.00	0	0	0.00
410	Supplies	115	47	178	0.00	201	0.00	0	0	0.00
450	Food	7,062	8,230	11,649	0.00	18,132	0.00	0	0	0.00
460	Equipment - Non-consumable	0	0	1,000	0.00	1,000	0.00	0	0	0.00
Total Function 3100 Food Services		31,101	30,353	37,545	0.00	32,210	0.00	0	0	0.00
Function 5200	Transfers									
716	Transfer to Nutrition Services	0	0	40,000	0.00	0	0.00	0	0	0.00
Total Function 5200 Transfers		0	0	40,000	0.00	0	0.00	0	0	0.00
Total Fund 289	Summer Nutrition Services	31,101	30,353	77,545	0.00	32,210	0.00	0	0	0.00

Resources Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 290	Outdoor School	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
1740	Fees	3,367	2,870	0	0.00	3,100	0.00	0	0	0.00
1920	Donations - Private Sources	0	15	0	0.00	0	0.00	0	0	0.00
1000	Local Revenue	3,367	2,885	0	0.00	3,100	0.00	0	0	0.00
3299	State Restricted Grants	0	19,955	17,500	0.00	17,500	0.00	0	0	0.00
3000	State Revenues	0	19,955	17,500	0.00	17,500	0.00	0	0	0.00
5200	Interfund Transfers	10,000	0	0	0.00	0	0.00	0	0	0.00
5400	Beginning Fund Balance	(2,752)	(7,182)	0	0.00	0	0.00	0	0	0.00
5000	Other Sources	7,248	(7,182)	0	0.00	0	0.00	0	0	0.00
Total Fund 290	Outdoor School	10,615	15,659	17,500	0.00	20,600	0.00	0	0	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE	
Fund 290 Outdoor School											
Function 1111 Elementary K-6											
121	Substitutes - Licensed	1,500	892	2,000	0.00	1,989	0.00	0	0	0.00	
130	Additional Salary	1,340	0	1,224	1.00	1,821	0.00	0	0	0.00	
211	PERS	699	279	542	0.00	706	0.00	0	0	0.00	
220	Social Security	216	68	230	0.00	239	0.00	0	0	0.00	
231	Workers Compensation Insurance	30	6	17	0.00	20	0.00	0	0	0.00	
310	Professional/Technical Services	0	0	500	0.00	500	0.00	0	0	0.00	
324	Rentals	13,847	14,274	12,732	0.00	15,070	0.00	0	0	0.00	
340	Travel	119	122	200	0.00	200	0.00	0	0	0.00	
410	Supplies	47	17	55	0.00	55	0.00	0	0	0.00	
Total Function 1111 Elementary K-6		17,797	15,659	17,500	1.00	20,600	0.00	0	0	0.00	
Total Fund 290 Outdoor School		17,797	15,659	17,500	1.00	20,600	0.00	0	0	0.00	

Resources Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 295 Bower Scholarship

1510	Interest on Investments	502	784	0	0.00	0	0.00	0	0	0.00
1000	Local Revenue	502	784	0	0.00	0	0.00	0	0	0.00
5400	Beginning Fund Balance	47,218	45,721	46,000	0.00	0	0.00	0	0	0.00
5000	Other Sources	47,218	45,721	46,000	0.00	0	0.00	0	0	0.00
Total Fund 295	Bower Scholarship	47,721	46,505	46,000	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 295 Bower Scholarship

Function 3390 Other Community Services

374	Tuition - Other	2,000	1,000	0	0.00	0	0.00	0	0	0.00
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Total Function	3390 Other Community Services	2,000	1,000	0	0.00	0	0.00	0	0	0.00
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Function 5200 Transfers

710	Transfers	0	0	46,000	0.00	0	0.00	0	0	0.00
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Total Function	5200 Transfers	0	0	46,000	0.00	0	0.00	0	0	0.00
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Total Fund 295	Bower Scholarship	2,000	1,000	46,000	0.00	0	0.00	0	0	0.00
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Resources Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 296	Hammon Scholarship									
1510	Interest on Investments	307	553	0	0.00	0	0.00	0	0	0.00
1920	Donations - Private Sources	16,000	16,000	0	0.00	0	0.00	0	0	0.00
1000	Local Revenue	16,307	16,553	0	0.00	0	0.00	0	0	0.00
5400	Beginning Fund Balance	38,408	40,715	43,000	0.00	0	0.00	0	0	0.00
5000	Other Sources	38,408	40,715	43,000	0.00	0	0.00	0	0	0.00
Total Fund 296	Hammon Scholarship	54,715	57,268	43,000	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 296 Hammon Scholarship

Function 3390 Other Community Services

374	Tuition - Other	14,000	16,000	0	0.00	0	0.00	0	0	0.00
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Total Function	3390 Other Community Services	14,000	16,000	0	0.00	0	0.00	0	0	0.00
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Function 5200 Transfers

710	Transfers	0	0	43,000	0.00	0	0.00	0	0	0.00
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Total Function	5200 Transfers	0	0	43,000	0.00	0	0.00	0	0	0.00
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Total Fund 296	Hammon Scholarship	14,000	16,000	43,000	0.00	0	0.00	0	0	0.00
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Resources Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 299	Assoc. Student Body									
	1510 Interest on Investments	825	1,508	0	0.00	0	0.00	0	0	0.00
	1760 Club Fund Raising	164,711	249,835	178,000	0.00	178,000	0.00	0	0	0.00
	1000 Local Revenue	165,536	251,344	178,000	0.00	178,000	0.00	0	0	0.00
	5400 Beginning Fund Balance	151,652	135,877	150,000	0.00	150,000	0.00	0	0	0.00
	5000 Other Sources	151,652	135,877	150,000	0.00	150,000	0.00	0	0	0.00
Total Fund 299	Assoc. Student Body	317,188	387,220	328,000	0.00	328,000	0.00	0	0	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
<hr/>										
Fund 299	Assoc. Student Body									
<hr/>										
Function 1111	Elementary K-6									
410	Supplies	15,765	26,251	50,000	0.00	50,000	0.00	0	0	0.00
Total Function 1111 Elementary K-6		15,765	26,251	50,000	0.00	50,000	0.00	0	0	0.00
<hr/>										
Function 1132	Regular High School Co-Curricular									
410	Supplies	164,748	205,444	275,000	0.00	275,000	0.00	0	0	0.00
Total Function 1132 Regular High School Co-Curricular		164,748	205,444	275,000	0.00	275,000	0.00	0	0	0.00
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Function 1288	Charter School									
410	Supplies	799	1,602	3,000	0.00	3,000	0.00	0	0	0.00
Total Function 1288 Charter School		799	1,602	3,000	0.00	3,000	0.00	0	0	0.00
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Total Fund 299	Assoc. Student Body	181,312	233,297	328,000	0.00	328,000	0.00	0	0	0.00

Resources Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 300	Debt Service - PERS Bond									
1510	Interest on Investments	731	3,042	1,750	0.00	1,750	0.00	0	0	0.00
1970	Services Provided Other Funds	569,958	594,485	615,250	0.00	638,250	0.00	0	0	0.00
1000	Local Revenue	570,689	597,527	617,000	0.00	640,000	0.00	0	0	0.00
5400	Beginning Fund Balance	32	709	0	0.00	0	0.00	0	0	0.00
5000	Other Sources	32	709	0	0.00	0	0.00	0	0	0.00
Total Fund 300	Debt Service - PERS Bond	570,721	598,236	617,000	0.00	640,000	0.00	0	0	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 300 Debt Service - PERS Bond

Function 5110 Debt Service

610	Principal	285,000	320,000	360,000	0.00	400,000	0.00	0	0	0.00
621	Interest	285,012	271,708	257,000	0.00	240,000	0.00	0	0	0.00

Total Function	5110 Debt Service	570,012	591,708	617,000	0.00	640,000	0.00	0	0	0.00
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Total Fund 300	Debt Service - PERS Bond	570,012	591,708	617,000	0.00	640,000	0.00	0	0	0.00
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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>
12/30/2019	\$ -		\$ 119,983	\$ 119,983
6/30/2020	400,000	4.668%	119,983	519,983
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>\$ 3,850,000</u>		<u>\$ 1,202,950</u>	<u>\$ 5,052,950</u>

Resources Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 305	Debt Service - QZAB Bond									
1510	Interest on Investments	1,084	3,440	0	0.00	2,500	0.00	0	0	0.00
1000	Local Revenue	1,084	3,440	0	0.00	2,500	0.00	0	0	0.00
4900	Federal Revenue on Behalf of the Distric	51,671	51,837	50,837	0.00	52,059	0.00	0	0	0.00
4000	Federal Revenues	51,671	51,837	50,837	0.00	52,059	0.00	0	0	0.00
5200	Interfund Transfers	55,000	57,000	55,500	0.00	55,500	0.00	0	0	0.00
5400	Beginning Fund Balance	313,752	366,007	422,750	0.00	452,000	0.00	0	0	0.00
5000	Other Sources	368,752	423,007	478,250	0.00	507,500	0.00	0	0	0.00
Total Fund 305	Debt Service - QZAB Bond	421,507	478,283	529,087	0.00	562,059	0.00	0	0	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 305 Debt Service - QZAB Bond		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Function 5110 Debt Service										
621 Interest		55,500	55,500	55,500	0.00	55,500	0.00	0	0	0.00
Total Function 5110 Debt Service		55,500	55,500	55,500	0.00	55,500	0.00	0	0	0.00
Function 7000 Unappropriated Ending Fund Balance										
820 Reserved for Next Year		0	0	473,587	0.00	506,559	0.00	0	0	0.00
Total Function 7000 Unappropriated Ending Fund Balance		0	0	473,587	0.00	506,559	0.00	0	0	0.00
Total Fund 305 Debt Service - QZAB Bond		55,500	55,500	529,087	0.00	562,059	0.00	0	0	0.00

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

Date	Principal	Interest	Total Debt Service	Direct Payments	Sinking Fund Deposits
12/30/2019	\$ -	\$ 27,750	\$ 27,750	\$ (27,750)	\$ -
6/30/2020	-	27,750	27,750	(27,750)	66,667
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>\$ 610,500</u>	<u>\$ 1,810,500</u>	<u>\$ (610,500)</u>	<u>\$ 733,333</u>

Resources Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund	Description	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 400	Capital Improvement Reserve									
	3299 State Restricted Grants	25,000	0	0	0.00	0	0.00	0	0	0.00
	3000 State Revenues	25,000	0	0	0.00	0	0.00	0	0	0.00
	5300 Sale of Fixed Assets	5,845	0	0	0.00	0	0.00	0	0	0.00
	5400 Beginning Fund Balance	34,997	41,595	41,595	0.00	41,595	0.00	0	0	0.00
	5000 Other Sources	40,842	41,595	41,595	0.00	41,595	0.00	0	0	0.00
Total Fund 400	Capital Improvement Reserve	65,842	41,595	41,595	0.00	41,595	0.00	0	0	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 400 Capital Improvement Reserve

Function 2542 Operation & Maintenance - Buildings

310	Professional/Technical Services	1,328	0	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	0	0	0	0.00	41,595	0.00	0	0	0.00
530	Improvements Other Than Buildings	0	0	41,595	0.00	0	0.00	0	0	0.00
542	Replacement Equipment Purchases	22,920	0	0	0.00	0	0.00	0	0	0.00

Total Function	2542 Operation & Maintenance - Buildings	24,248	0	41,595	0.00	41,595	0.00	0	0	0.00
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Total Fund 400	Capital Improvement Reserve	24,248	0	41,595	0.00	41,595	0.00	0	0	0.00
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Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE	
Fund 700 North Columbia Academy										
1312 Tuition from Other District in State	0	297,533	0	0.00	300,363	0.00	0	0	0.00	
1000 Local Revenue	0	297,533	0	0.00	300,363	0.00	0	0	0.00	
3101 State School Fund	317,988	0	296,000	0.00	0	0.00	0	0	0.00	
3000 State Revenues	317,988	0	296,000	0.00	0	0.00	0	0	0.00	
5400 Beginning Fund Balance	88,616	143,092	151,000	0.00	96,537	0.00	0	0	0.00	
5000 Other Sources	88,616	143,092	151,000	0.00	96,537	0.00	0	0	0.00	
Total Fund 700 North Columbia Academy	406,604	440,625	447,000	0.00	396,901	0.00	0	0	0.00	

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 700 North Columbia Academy

Function 1288 Charter School

111	Licensed Salaries	108,170	145,918	172,890	3.00	144,361	3.00	0	0	0.00
112	Classified Salaries	27,748	32,256	34,505	1.00	33,886	1.00	0	0	0.00
113	Administrators	0	0	0	0.00	28,010	0.20	0	0	0.00
121	Substitutes - Licensed	3,338	2,060	6,000	0.00	2,907	0.00	0	0	0.00
122	Substitutes - Classified	8,014	288	2,000	0.00	920	0.00	0	0	0.00
130	Additional Salary	1,263	1,379	3,000	0.00	16,473	0.00	0	0	0.00
211	PERS	33,111	51,314	62,654	0.00	51,701	0.00	0	0	0.00
220	Social Security	11,213	13,731	16,696	0.00	13,067	0.00	0	0	0.00
231	Workers Compensation Insurance	365	997	1,182	0.00	947	0.00	0	0	0.00
232	Unemployment Expense	0	0	831	0.00	1,872	0.00	0	0	0.00
240	Employee Benefits/Insurance	32,875	37,628	44,992	0.00	17,883	0.00	0	0	0.00
310	Professional/Technical Services	16,843	395	17,500	0.00	10,000	0.00	0	0	0.00
322	Repairs & Maintenance	131	0	500	0.00	500	0.00	0	0	0.00
324	Rentals	237	488	0	0.00	1,000	0.00	0	0	0.00
340	Travel	2,718	4,653	1,000	0.00	3,000	0.00	0	0	0.00
351	Telephone	1,006	1,231	1,000	0.00	1,200	0.00	0	0	0.00
353	Postage	528	360	500	0.00	500	0.00	0	0	0.00
355	Printing	0	0	0	0.00	500	0.00	0	0	0.00
381	Audit Services	2,535	2,685	3,000	0.00	4,600	0.00	0	0	0.00
410	Supplies	5,574	4,182	6,500	0.00	5,000	0.00	0	0	0.00
420	Textbooks	384	7,734	2,000	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	561	1,277	1,000	0.00	750	0.00	0	0	0.00
470	Computer Software	0	4,416	5,000	0.00	1,250	0.00	0	0	0.00
480	Computer Hardware	0	0	5,000	0.00	0	0.00	0	0	0.00
640	Dues & Fees	838	885	1,000	0.00	1,000	0.00	0	0	0.00
651	Liability Insurance	6,058	5,879	8,250	0.00	5,575	0.00	0	0	0.00

Total Function 1288 Charter School 263,512 319,756 397,000 4.00 346,901 4.20 0 0 0.00

Function 6110 Contingency

810	Contingency	0	0	50,000	0.00	50,000	0.00	0	0	0.00
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Total Function 6110 Contingency 0 0 50,000 0.00 50,000 0.00 0 0 0.00

Total Fund 700 North Columbia Academy 263,512 319,756 447,000 4.00 396,901 4.20 0 0 0.00

Resources Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 710 Bower Scholarship	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
1510 Interest on Investments	0	0	500	0.00	750	0.00	0	0	0.00
1000 Local Revenue	0	0	500	0.00	750	0.00	0	0	0.00
5200 Interfund Transfers	0	0	46,000	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	0	0	0	0.00	45,250	0.00	0	0	0.00
5000 Other Sources	0	0	46,000	0.00	45,250	0.00	0	0	0.00
Total Fund 710 Bower Scholarship	0	0	46,500	0.00	46,000	0.00	0	0	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 710 Bower Scholarship

Function 3390 Other Community Services

374	Tuition - Other	0	0	2,000	0.00	2,000	0.00	0	0	0.00
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Total Function 3390	Other Community Services	0	0	2,000	0.00	2,000	0.00	0	0	0.00
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Function 7000 Unappropriated Ending Fund Balance

820	Reserved for Next Year	0	0	44,500	0.00	44,000	0.00	0	0	0.00
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Total Function 7000	Unappropriated Ending Fund Balance	0	0	44,500	0.00	44,000	0.00	0	0	0.00
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Total Fund 710	Bower Scholarship	0	0	46,500	0.00	46,000	0.00	0	0	0.00
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Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 18-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 711 Hammon Scholarship									
1510 Interest on Investments	0	0	0	0.00	700	0.00	0	0	0.00
1920 Donations - Private Sources	0	0	16,000	0.00	16,000	0.00	0	0	0.00
1000 Local Revenue	0	0	16,000	0.00	16,700	0.00	0	0	0.00
5200 Interfund Transfers	0	0	43,000	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	0	0	0	0.00	44,000	0.00	0	0	0.00
5000 Other Sources	0	0	43,000	0.00	44,000	0.00	0	0	0.00
Total Fund 711 Hammon Scholarship	0	0	59,000	0.00	60,700	0.00	0	0	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 18-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 711 Hammon Scholarship

Function 3390 Other Community Services

374	Tuition - Other	0	0	19,000	0.00	20,000	0.00	0	0	0.00
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Total Function 3390	Other Community Services	0	0	19,000	0.00	20,000	0.00	0	0	0.00
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Function 7000 Unappropriated Ending Fund Balance

820	Reserved for Next Year	0	0	40,000	0.00	40,700	0.00	0	0	0.00
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Total Function 7000	Unappropriated Ending Fund Balance	0	0	40,000	0.00	40,700	0.00	0	0	0.00
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Total Fund 711	Hammon Scholarship	0	0	59,000	0.00	60,700	0.00	0	0	0.00
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STATE SCHOOL FUND GRANT

2019-2020

Based on \$8.9 Billion Budget with 49/51 split as of 3/4/2019

Columbia County, Rainier SD 13

District ID: 1946

2019-2020 Local Revenue		2019-2020 Transportation Grant	
Property Taxes and in-lieu of property taxes from local sources =	\$3,600,000.00	Salaries =	N/A
Federal Forest Fees =	\$0.00	Payroll =	N/A
Common School Fund =	\$85,100.31	Purchased Services =	N/A
County School Fund =	\$30,000.00	Supplies =	N/A
State Managed Timber =	\$40,000.00	Other =	N/A
ESD Equalization =	\$0.00	Garage Depreciation =	N/A
In-Lieu of Property Taxes(non-local sources) =	\$0.00	Bus Depreciation =	N/A
Revenue Adjustments =	\$0.00	Fees Collected =	N/A
Local Revenue =	\$3,755,100.31	Non-Reimbursable =	N/A
2019-2020 Experience Adjustment		Net Eligible Trans. Expend. =	\$1,035,250.00
District Average Teacher Experience =	9.73	Trans per ADM Rank =	78%
State Average Teacher Experience =	12.09	Transportation Reimburs. Rate =	70.00%
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.36	Grant (Rate* Net Eligible Expend) =	\$724,675.00

2019-2020 Extended ADMw		
2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,039.75	1,032.39	1,039.75 1,047.43 (1)

2019-2020 General Purpose Grant	2019-2020 Total Formula Revenue
(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio	General Purpose Grant + Transportation Grant
(1,039.75 x [\$4500 + (\$25 x -2.36)]) X 1.842857404270 =	\$8,509,449 + \$724,675 =
\$8,509,449	\$9,234,124

2019-2020 State School Fund Grant	General Purpose Grant per Extended ADMw =
Total Formula Revenue - Local Revenue \$5,441,878 (1)	\$8,184
= \$9,234,124 - \$3,755,100 = \$5,479,024	Total Formula Revenue per Extended ADMw = \$8,881
	Charter Schools Rate(ORS 338.155) = \$8,184

Total Paid To date	Estimated Remaining Balance Due	High Cost Disability
SSF Small HS Grant Facility Grant	SSF Small HS Grant Facility Grant	

(1) updated extended ADMw from co-chair estimate 3/18/2019

STATE SCHOOL FUND GRANT

2019-2020

As of 3/15/2019

Columbia County, Rainier SD 13

District ID: 1946

2019-2020 Extended ADMw				
Rainier SD 13: District total extended ADMw for funding calculations				
		2019-2020		2018-2019
ADMw:	890.00 X 1.00 =	890.00	852.92 X 1.00 =	852.92
Students in ESL programs:	3.00 X 0.50 =	1.50	11.58 X 0.50 =	5.79
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
114 IEP Students capped at 11% of District ADMw:	97.90 X 1.00 =	97.90	98.20 X 1.00 =	98.20
Students on IEP Above 11% of ADMw:	7.80 X 1.00 =	7.80	7.80 X 1.00 =	7.80
Students in Poverty:	159.20 X 0.25 =	39.80	152.56 X 0.25 =	38.14
Students in Foster Care and Neglected/Delinquent:	11.00 X 0.25 =	2.75	11.00 X 0.25 =	2.75
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
2019-2020 ADMw	1,039.75		2018-2019 ADMw	1,005.60
		Rainier SD 13 Extended ADMw	1,047.43	
North Columbia Academy: Charter ADMw for information only				
		2019-2020		2018-2019
ADMw:	0.00 X 1.00 =	0.00	39.84 X 1.00 =	39.84
Students in ESL programs:	0.00 X 0.50 =	0.00	0.41 X 0.50 =	0.21
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
0 IEP Students capped at 11% of District ADMw:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students on IEP Above 11% of ADMw:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	0.00 X 0.25 =	0.00	7.13 X 0.25 =	1.78
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
2019-2020 ADMw	0.00		2018-2019 ADMw	41.83
		Rainier SD 13 Extended ADMw	1,047.43	

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.