



Butte Falls

School District #91

2019 – 2020 ADOPTED BUDGET



2019-2020 Budget Message
Butte Falls School District #91, Jackson County, Oregon



May 7, 2019

To the Butte Falls School District #91 Budget Committee:

This evening you are receiving a proposed budget for the 2019-2020 fiscal year. It is a budget that builds on a number of recent successes which include stable enrollment, a positive balance in revenue and expenditures, remarkable progress in the development of the Butte Falls Natural Resource Center, and collaborative unity in governance and leadership for our district and our charter school. It is a budget that maintains recent investments we have made in quality instructional staff and instructional tools to improve the opportunities for our students' learning. It is a budget that addresses some significant safety concerns that are facing public schools across the nation.

After two years of significant enrollment growth we took a hiatus from overt marketing of our school to stabilize our instructional program and complete the seismic rehabilitation of our secondary campus. Our ADMr (Average Daily Membership regular) has held steady at 220 students for the year, five over the budget target of 215. Our sports partnership with Crater Lake Charter Academy resulted in a robust year of team sports for our students. The new partnership agreement with Southern Oregon University has already born fruit in the successful completion of an SOU-generated water quality research project and the awarding of a flexible zoning designation for the Natural Resource Center. We completed our seismic project and resolved most of the issues related to the water damage that occurred in our gymnasium 11 months ago. New grant-subsidized energy-saving windows are installed in our high school and the finish work is underway for the repair of the boys' restroom at that site. Our new school bus has been delivered and put into service as we anticipate adding a fourth bus route this coming year.

This proposed budget relies on current state K-12 revenue projections as the funding basis for on-going operational costs. As we continue to grow and strengthen our programs, we must keep the focus on our mission as a school district and K-12 charter school. Our mission is "to create successful, productive, and literate citizens who will be ready for college and/or the workforce by learning collaboration, creativity, communication and critical thinking through Natural Resources." To accomplish our mission we will continue to strategically align and invest our funding resources to provide a safe, supportive learning environment with sufficient staffing and tools for our students to succeed.

Budget Assumptions:

This proposed budget is based on several important assumptions about school funding and enrollment:

1. **The state-wide base funding level for K-12 education will remain stable at \$8.97 billion for the 2019-21 biennium.** While the increase in this fund is slightly less than in the last biennium, the district will still be able to sustain our current programs. We anticipate this amount will be distributed over the biennium in a 49/51 distribution to account for roll-up costs (inflation, contractual employee raises, utilities, etc.). There do not appear to be any economic issues that might reduce this funding level. The Oregon legislature is pursuing additional funding for a School Improvement Fund which, if approved, will provide additional funding for targeted investments to support lower class sizes, additional instructional time, increased graduation rates, and Career & Technical Education.
2. **Our district will maintain the enrollment it experienced this year.** We built the 2018-19 budget on an enrollment projection of 215 ADMr (Average Daily Membership regular) and have maintained an average enrollment of 221 throughout this year. This budget uses 220 ADMr as the new base enrollment for projecting revenue for 2019-20. It is possible that our enrollment will experience another increase in the coming year as we are currently pursuing an aggressive marketing strategy which will culminate in a public Open House event on May 16, 2019. Revenue that might be generated through increased enrollment can be directed to cover any additional staffing and materials expensed associated with that increased enrollment.
3. **Strategic Investments** in the development of the Butte Falls Natural Resource Center, associated efforts by our instructional staff to integrate this theme into our curriculum, and on-going communication with the region about the benefits of our charter school program **will continue to attract new students to our district.** We added two teaching positions this year (2018-19) which ensured we have a teacher at every grade level and allowed us to expand our K-12 music program. These investments have made our school more attractive to prospective students and their families. This budget maintains those teaching positions and the k-12 music program.
4. **We will proactively add additional staff and instructional materials** to respond to this enrollment growth trend and support quality instruction. Providing sufficient academic support is essential as we add new students. Having up-to-date instructional materials and technology in quantities sufficient for all students will increase learning quality and efficiency.

- 5. We will continue to work to ensure sufficient reserve funds to provide for regular, planned curriculum adoptions and facilities maintenance.** Upgrading security measures are important capital improvements that enhance the safety of our campuses. Ensuring funds for roof, flooring, and lighting replacements extends the usefulness of our facilities for many years. This budget provides additional 1.4 classified FTE to support the maintenance and care of all three of our campuses (Elementary, Secondary, and NRC).

Revenue Increases.

Increased State School Fund and Student Enrollment. We anticipate our increases in revenue will come primarily from the increases in the State School Fund along with the slight base enrollment increase we have included in our budget assumptions.

Expenditure Increases and Investments.

Projected Wages and Salary increases. Our primary method for delivering teaching and learning is through the work of our teachers and support staff. Employee compensation costs comprise about 76% of our budget expenditures, which makes this expense the largest non-discretionary item in the budget. Increases in our classified employee costs for the coming year are predictable because we will be in the final year of a three-year collective bargaining agreement. We are currently in negotiations with our licensed employees Association and anticipate that process will be resolved within the budget limitations of this proposed budget. We anticipate a successful resolution of that process in the next several weeks.

Public Employee Retirement System (PERS) Increases. Because of the increased retiree costs of the state PERS program, all public entities (school district, universities and colleges, cities, counties, other special districts) must prepare for additional increases in retirement contributions. These state-mandated increases are intended to more fully fund this required pension program in over the next four years to ensure its solvency. This budget maintains a set-aside in reserves to account for this expense in 2019-20.

Health Insurance Costs. Changes to the health insurance options for employees two years ago resulted in some initial savings to the district and helped fund the add-back of some additional support for students in the form of temporary instructional time. The increases associated with this employee cost are described within the collective bargaining agreements and included in the roll-up adjustments to the budget. We may need to make some adjustments to this line item depending on how contract negotiations with the teacher Association conclude.

Staffing Allocations. The proposed budget includes some adjustments to staffing allocations based on growth in the district. This budget maintains existing permanent positions with the following adjustments:

- Add 1.4 FTE custodial/maintenance/grounds support. The district will assume more direct responsibility for maintaining the grounds for the Natural Resource Center. The recent increases in enrollment and athletic events have placed additional demands on the custodial and maintenance needs at our two academic campuses.

Special Education. Our district continues to serve a higher percentage of Special Education students (24%) than the state average (14%). This budget proposal funds our existing Special Education obligations.

Teaching/Technology Materials. The proposed budget includes funding for the replacement cycle of Chromebooks and expansion of our network to the Natural Resources Center. It also maintains our current subscriptions for instructional software and the costs associated with migrating to our new Student Information System.

Food Services. This year we eliminated breakfast in the classroom at the elementary school and resumed serving breakfast in the cafeteria. This resulted in a more orderly start to the school day. This budget includes a transfer of funds to cover the subsidy provided by the district to allow all students to receive free breakfast and lunch.

Transportation. The district disposed of its oldest (non-functioning) bus and added a new bus to the fleet. The bus includes an ADA compliant lift and the capacity to transport up to two wheelchair-assisted students along with classmates on activities. The district's small bus was damaged in a collision during the winter and insurance is covering the cost of repairs.

Safety. This budget includes \$8,000 to continue the contract with the City of Butte Falls for part-time on-campus presence of the Butte Falls public safety officer. This service will also include patrol and monitoring of the Natural Resources Center property, which lies outside the city limits. There are several safety related items that are not included in this proposed budget. These are listed below under Priorities for Future Investments.

Reserves. This budget proposes set-asides for future needs. These include the following:

- \$50,000 Contingency
- \$56,500 unappropriated 19/20 ending fund balance

Priorities for Future Investments.

Below are items that remain as high needs but not all are currently funded within this proposed budget.

1. Improved fencing to reduce unsupervised access by the public to our campuses during school hours. Fencing should be a minimum of six (6) feet high, though seven (7) feet is recommended around the back sides of the campuses. More secure gates are also recommended along with changes that direct visitors to the school offices. We are researching costs on this but anticipate this will be a necessary one-time capital improvement investment. Estimated cost for initial work: \$50,000.
2. Increased digital monitoring through video cameras on both campuses and at other district properties (the Bus Barn, the NRC, and District Office). We installed a 10-camera system at the elementary campus last summer but need to add several more cameras there. We also need to replace the antiquated system on the secondary campus, but delayed until the seismic project is completed. As we ramp up our activity at the NRC, we need to consider adding a system to monitor the grounds and limit access. Estimated cost: \$15,000.
3. Improved exterior lighting at both campuses to increase safety after dark. We will accomplish some of this at the high school using state energy grant funds. We need to combine this upgrade at the elementary campus with our enhanced fencing project. Estimated cost: To be determined.
4. Repair or replacement of walkways at both campuses and at other district properties to reduce tripping hazards. Estimated cost: To be determined.
5. Improvements to the playground area at the elementary campus. These include additional signage and striping to help guide student play. Estimated cost: To be determined.

Our progress is continuous. Our prospects are positive. This proposed budget moves forward toward a healthier, safer, more robust educational program for our students and their families.

Thank you for your consideration of this proposed budget.

Sincerely,



Dr. Philip G. Long, Superintendent



Butte Falls School District #91

P.O. Box 228 • 720 Laurel Avenue • Butte Falls, OR 97522
(541) 865-3563 • fax (541) 865-3217

Accredited by Northwest Accreditation Commission

Board of Directors

	<u>Term Expires</u>	<u>Position</u>
Dan Murphy	2021	#1
Mark Carlton	2019	#2
Steve Nelson	2019	#3
Aaron Worman	2019	#4
Stephanie Pitts	2021	#5

Budget Committee

	<u>Term Expires</u>	<u>Position</u>
John Huey	2020	#1
Vacant		#2
Vacant		#3
Vacant		#4
Vacant		#5

Butte Falls School District
Board/Budget Calendar 2018-2019

- | | |
|---------------------------|--|
| July 9, 2018 | - school board meeting (6:00 p.m.) |
| August 27, 2018 | - school board work session (6:00 p.m.) |
| September 17, 2018 | - school board meeting (6:00 p.m.) |
| October 15, 2018 | - school board meeting (6:00 p.m.) |
| November 19, 2018 | - school board meeting (6:00 p.m.) |
| December 17, 2018 | - school board meeting (6:00 p.m.) |
| January 14, 2019 | - school board meeting (6:00 p.m.) |
| February 11, 2019 | - school board meeting (6:00 p.m.) |
| March 11, 2019 | - school board meeting (6:00 p.m.) |
| April 10, 2019 | - publish first notice of budget meeting |
| April 15, 2019 | - school board meeting (6:00 p.m.) |
| May 7, 2019 | - budget committee meeting (4:30 p.m.) |
| May 20, 2019 | - school board meeting (6:00 p.m.)
- publish notice of budget hearing, financial summary,
fund summaries |
| June 3, 2019 | - public hearing on the budget (5:30 p.m.)
- school board meeting (6:00 p.m.)
(enact resolution adopting the budget) |

Affidavit of Publication

STATE OF OREGON)
) ss
County of Jackson)

I Daniel J. Mancuso, being first duly sworn, depose and say I am the Publisher of the Upper Rogue Independent, a newspaper of general circulation, printed and published in Eagle Point in the afore said county and state, as defined in Section 58, Oregon Laws,
That:

A printed copy of which is hereto annexed was published in the entire issue of said newspaper for 2 successive and consecutive 2 issue(s) on the following date(s)
4.24.19 & 5.1.19

2019/2020 budget meeting notice Butte Falls School District 91.

Signature:



Subscribed and sworn to before me this day *Of 6/19/19*



Notary Public for Oregon
My Commission expires *May 21, 2023*



PUBLIC NOTICE

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Butte Falls School District 91, Jackson County, State of Oregon, will be held at the district office, 720 Laurel Avenue, Butte Falls, Oregon to discuss the budget for the fiscal year July 1, 2019 to June 30, 2020. The meeting will take place on May 7, 2019 at 4:30 p.m.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee may take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained at the meeting. If additional meetings for deliberation are required, they will be scheduled at this meeting. This notice is also posted at the Butte Falls School District 91 website, www.buttefalls.k12.or.us.

Affidavit of Publication

STATE OF OREGON)
) ss
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I Daniel J. Mancuso, being first duly sworn, depose and say I am the Publisher of the Upper Rogue Independent, a newspaper of general circulation, printed and published in Eagle Point in the afore said county and state, as defined in Section 58, Oregon Laws,
That:

A printed copy of which is hereto annexed was published in the entire issue of said newspaper for 1 successive and consecutive 1 issue(s) on the following date(s)
5.29.19

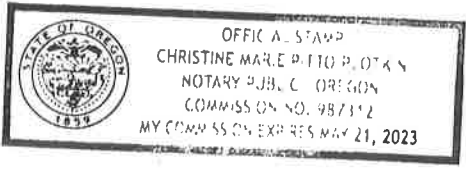
2019/2020 budget LB-1 and supplemental budget hearing for Butte Falls School District 91.

Signature:



Subscribed and sworn to before me this day of 6/19/19
Christine Marie P. Pitt

Notary Public for Oregon
My Commission expires *Mar 21, 2023*



PUBLIC NOTICE

NOTICE OF SUPPLEMENTAL BUDGET HEARING

For supplemental budgets proposing a change in any fund's expenditures by more than 10 percent.

A public hearing on a proposed supplemental budget for Butte Falls School District #01 for the current fiscal year will be held at the district office, 720 Laurel Ave., Butte Falls, Oregon. The hearing will take place on June 3, 2019 at 5:30 pm. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget document may be inspected or obtained on or after June 3, 2019 at 720 Laurel Ave., Butte Falls, OR, between the hours of 8:00 AM and 4:00 PM.

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: CAPITAL IMPROVEMENTS		Expenditure - Indirect	
Resource	Amount	Org. Unit / Prog. & Activity, and Object Class	Amount
3299 - RESTRICTED GRANTS-IN-AID	\$ 700,000.00	2000 - SUPPORT SERVICES	\$ 700,000.00
Revised Total Fund Resources	\$ 700,000.00	Revised Total Fund Requirements	\$ 700,000.00

Explanation of change(s):

Additional grant funding for seismic retrofit

180-604-073-4 (Rev. 12-18)

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Butte Falls School District #01 will be held on June 3, 2019 at 5:30 pm at the district office, 720 Laurel Ave., Butte Falls, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Butte Falls School District #01 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 720 Laurel Ave., Butte Falls, Oregon, between the hours of 8:00 a.m. and 4:00 p.m., or online at www.buttefalls.k12.or.us. This budget is for an annual period. The budget was prepared on a basis of accounting that is the same as

Contact: Barbara Allen Telephone: 541-460-4798 Email: bcomp@buttefalls.k12.or.us

TOTAL OF ALL FUNDS	FINANCIAL SUMMARY - RESOURCES		
	Actual Amount Last Year 2017-2018	Adopted Budget This Year 2018-2019	Approved Budget Next Year 2019-2020
Beginning Fund Balance	588,377	31,284,323	31,110,382
Current Year Property Taxes, Other than Local Option Taxes	424,463	419,335	438,585
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	187,063	140,428	160,460
Revenue from Intergovernmental Sources		500	500
Revenue from State Sources	3,648,451	3,108,564	2,933,249
Revenue from Federal Sources	241,760	348,583	274,212
Interfund Transfers	101,500	205,000	150,000
All Other Budget Resources			
Total Resources	\$5,481,314	\$5,517,813	\$4,966,990

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$1,554,175	\$1,702,714	\$1,772,833
Other Associated Payroll Costs	88,218	1,119,843	1,244,171
Purchased Services	447,916	535,282	585,388
Supplies & Materials	388,950	370,084	403,553
Capital Outlay	736,384	549,000	118,313
Other (debt service, debt service & interfund transfers)	50,977	46,335	84,800
Debt Service*			
Interfund Transfers*	101,500	205,000	150,000
Operating Contingency			
Unappropriated Ending Fund Balance & Reserves		333,390	625,427
Total Requirements	\$4,110,066	\$5,517,813	\$4,996,190

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
5000 Instruction	8,908,834	\$2,377,721	\$4,478,891
FTE		28.04	25.89
5020 Student Services	3,048,071	2,094,763	1,868,323
FTE		9.34	10.53
6000 Enterprise & Community Service	165,708	147,523	152,723
FTE		1.8	2.05
6020 Facility Acquisition & Construction			
FTE			
6000 Other Uses			
3100 Debt Service*			
3200 Interfund Transfers*	101,500	205,000	150,000
6000 Contingency			
7000 Unappropriated Ending Fund Balance		321,000	647,500
Total Requirements	\$4,110,066	\$5,517,813	\$4,996,190
Total FTE	0	39.68	38.41

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

PROPERTY TAX RATES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Paraphrase Rate Levy (Rate Limit 4.8753 per \$1,000)	4.579	4.8753	4.5793
Local Election Levy			
Levy for General Obligation Bonds			

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Budget Meeting

Butte Falls School District / News / What's New / Budget Meeting

Budget Meeting

Budget Meeting

Budget Committee Meeting

NOTICE OF BUDGET COMMITTEE MEETING

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The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee may take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained at the meeting. If additional meetings for deliberation are required, they will be scheduled at this meeting. This notice is also posted at the Butte Falls School District 91 website, www.buttefalls.k12.or.us.

P.O. Box 228/ 720 Laurel Ave, Butte Falls, OR 97522 | Phone 541 865 3563 | Fax 541 865 3217

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FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Butte Falls School District #91 will be held on June 3, 2019 at 5:30 pm at the district office, 720 Laurel Ave, Butte Falls, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Butte Falls School District #91 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 720 Laurel Ave, Butte Falls, Oregon between the hours of 8:00 a.m. and 4:00 p.m., or online at www.buttefalls.k12.or.us. This budget is for an annual period. This budget was prepared on a basis of accounting that is the same as

Contact: Racheal Aiken

Telephone: 541-440-4796

Email: busmgr@buttefalls.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2017-2018	Adopted Budget This Year 2018-2019	Approved Budget Next Year 2019-2020
Beginning Fund Balance	\$859,377	\$1,296,323	\$1,110,282
Current Year Property Taxes, other than Local Option Taxes	424,467	419,535	436,980
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	187,763	148,508	160,460
Revenue from Intermediate Sources		500	500
Revenue from State Sources	3,646,451	3,198,564	2,863,249
Revenue from Federal Sources	241,760	248,583	274,919
Interfund Transfers	101,500	205,000	150,000
All Other Budget Resources			
Total Resources	\$5,461,318	\$5,517,013	\$4,996,390

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$1,554,171	\$1,702,714	\$1,772,643
Other Associated Payroll Costs	880,218	1,319,643	1,263,103
Purchased Services	447,916	535,282	585,885
Supplies & Materials	338,990	370,054	403,559
Capital Outlay	736,284	585,000	128,913
Other Objects (except debt service & interfund transfers)	50,977	66,370	66,600
Debt Service*			
Interfund Transfers*	101,500	205,000	150,000
Operating Contingency			
Unappropriated Ending Fund Balance & Reserves		732,950	625,687
Total Requirements	\$4,110,056	\$5,517,013	\$4,996,390

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$1,925,828	\$2,337,775	\$2,428,995
FTE		28.04	25.89
2000 Support Services	1,916,970	2,093,763	1,608,983
FTE		9.14	10.55
3000 Enterprise & Community Service	165,758	147,525	182,725
FTE		1.9	2.05
4000 Facility Acquisition & Construction			
FTE			
5000 Other Uses			
5100 Debt Service*			
5200 Interfund Transfers*	101,500	205,000	150,000
6000 Contingency		525,000	347,500
7000 Unappropriated Ending Fund Balance		207,950	278,187
Total Requirements	\$4,110,056	\$5,517,013	\$4,996,390
Total FTE	0	39.08	38.49

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

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.5759 per \$1,000)	4.579	4.5759	4.5759
Local Option Levy			
Levy For General Obligation Bonds			

RESOLUTION #19-13

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of the Butte Falls School District hereby adopts the budget for fiscal year 2019-2020 in the total amount of \$4,996,390.*

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2019, for the following purposes:

<u>General Fund</u>		<u>Special Revenue Funds</u>	
Instruction.....	2,211,337	Instruction.....	220,658
Support Services.....	1,357,199	Support Services.....	151,784
Transfers.....	50,000	Enterprise & Comm.....	157,725
Contingency.....	50,000	Transfers.....	100,000
		Contingency.....	297,500
Total.....	\$3,668,536	Total.....	\$927,667
<u>Capital Projects Fund</u>			
Support Services.....	100,000		
Total.....	\$100,000		

TOTAL APPROPRIATIONS ALL FUNDS	4,696,203
Total Unappropriated and Reserve Amounts, All Funds	300,187
TOTAL ADOPTED BUDGET	\$4,996,390 *

(amounts with asterisks must match)*

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2019-2020 :


- (1) At the rate of \$ 4.5759 per \$1,000 of assessed value for permanent rate tax;

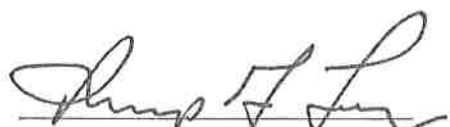
RESOLUTION CATEGORIZING THE TAX

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

<u>Subject to the Education Limitation</u>	<u>Outside the Education Limitation</u>
Permanent Rate Tax..... \$ 4.5759/\$1,000	None

The above resolution statements were approved and declared adopted on June 3, 2019.


Board Chairman


Superintendent

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 5/15/2019

Jackson County, Butte Falls SD 91

District ID: 2046

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$436,979.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$20,077.53
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$457,056.53

2019-2020 Experience Adjustment

District Average Teacher Experience =	8.25
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-3.85

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$170,000.00
Trans per ADMr Rank. 67%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$119,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
386.60	391.33	391.33

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio

(391.33 x [\$4500 + (\$25 x -3.85)]) X 1.850302658026 = **\$3,188,651**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= **\$3,188,651** + **\$119,000** = **\$3,307,651**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= **\$3,307,651** - **\$457,057** = **\$2,850,595**

General Purpose Grant per Extended ADMw= \$8,148

Total Formula Revenue per Extended ADMw= \$8,452

Charter Schools Rate(ORS 338.155)= \$8,248

Total Paid To date

SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due

SSF Small HS Grant Facility Grant

High Cost Disability

2019-2020 Extended ADMw

Butte Falls SD 91: District total extended ADMw for funding calculations

	2019-2020		2018-2019	
ADMr:	210.00 X 1.00 =	210.00	0.00 X 1.00 =	0.00
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
56 IEP Students capped at 11% of District ADMr:	23.10 X 1.00 =	23.10	23.57 X 1.00 =	23.57
Students on IEP Above 11% of ADMr:	15.20 X 1.00 =	15.20	15.20 X 1.00 =	15.20
Students in Poverty:	38.00 X 0.25 =	9.50	0.00 X 0.25 =	0.00
Students in Foster Care and Neglected/Delinquent:	4.00 X 0.25 =	1.00	4.00 X 0.25 =	1.00
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	258.80	2018-2019 ADMw	39.77
	Butte Falls SD 91 Extended ADMw			391.33

Butte Falls Charter School: Charter ADMw for information only

	2019-2020		2018-2019	
ADMr:	0.00 X 1.00 =	0.00	214.26 X 1.00 =	214.26
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
0 IEP Students capped at 11% of District ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	0.00 X 0.25 =	0.00	38.00 X 0.25 =	9.50
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:	68.69 X 1.00 =	68.69	68.69 X 1.00 =	68.69
Small High School Correction:	59.11 X 1.00 =	59.11	59.11 X 1.00 =	59.11
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	2019-2020 ADMw	127.80	2018-2019 ADMw	351.56

Butte Falls SD 91 Extended ADMw 391.33

Butte Falls School District #91

2019-2020 Adopted Budget Funds Summary

	100		200		400		
	General Fund		Grants & Special Revenue Funds		Capital Project Funds		Proposed Budget 2019-2020
RESOURCES							
Local Revenue	497,980		99,460				597,440
Intermediate Revenue	500						500
State Revenue	2,852,249		11,000				2,863,249
Federal Revenue	-		274,919				274,919
Transfers In	-		50,000		100,000		150,000
Other (Beginning Fund Bal)	371,307		738,975		-		1,110,282
Total Revenue	3,722,036		1,174,354		100,000		4,996,390
EXPENDITURES							
		FTE		FTE			FTE
Instruction	2,211,337	23.95	220,658	1.95		2,431,994	25.90
Support Services	1,357,199	10.55	151,784		100,000	1,608,983	10.55
Enterprise/Community Services	-	-	157,725	2.05		157,725	2.05
Other Uses	50,000		100,000			150,000	-
Contingency	50,000		297,500			347,500	-
Ending Fund Balance	53,500		246,687			300,187	-
Total Expenditures	3,722,036	34.50	1,174,354	4.00	100,000	4,996,390	38.50

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GENERAL FUND

Jackson County School District 91
720 Laurel Avenue Butte Falls, OR 97522

Resources Report

16-17 ACTUALS 17-18 ACTUALS 18-19 ADOPTED 18-19 FTE 19-20 PROPOSED 19-20 FTE 19-20 APPROVED 19-20 ADOPTED

Fund 100 GENERAL FUND

1110 TAXES	408,830	424,467	419,535	0.00	436,980	0.00	436,980	436,980
1412 TRANSPORTATION FEES FROM OTH	0	0	0	0.00	8,000	0.00	8,000	8,000
1500 EARNINGS ON INVESTMENTS	8,938	17,394	16,548	0.00	20,000	0.00	20,000	20,000
1700 EXTRA-CURRICULAR ACTIVITIES	0	7,420	8,000	0.00	8,000	0.00	8,000	8,000
1910 RENTALS	3,881	4,340	5,000	0.00	5,000	0.00	5,000	5,000
1920 CONTRIBUTIONS/PRIVATE	1,198	0	0	0.00	0	0.00	0	0
1960 REC OF PRIOR YEARS EXPEND	(1)	0	0	0.00	0	0.00	0	0
1990 MISCELLANEOUS	66,558	47,495	20,000	0.00	20,000	0.00	20,000	20,000

1000 REVENUE/LOCAL SOURCES 489,404 501,117 469,083 0.00 497,980 0.00 497,980 497,980

2101 COUNTY SCHOOL FUNDS	0	0	500	0.00	500	0.00	500	500
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2000 REVENUE/INTERM. SOURCES 0 0 500 0.00 500 0.00 500 500

3101 SCHOOL SUPPORT FUND	2,184,561	2,779,925	2,666,242	0.00	2,832,249	0.00	2,832,249	2,832,249
3103 COMMON SCHOOL FUND	19,757	17,905	21,522	0.00	20,000	0.00	20,000	20,000
3299 RESTRICTED GRANTS-IN-AID	828	0	0	0.00	0	0.00	0	0

3000 REVENUE/STATE SOURCES 2,205,145 2,797,830 2,687,764 0.00 2,852,249 0.00 2,852,249 2,852,249

4801 FEDERAL FOREST FEES	778	1,092	0	0.00	0	0.00	0	0
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4000 REVENUE/FEDERAL SOURCES 778 1,092 0 0.00 0 0.00 0 0

5400 BEGINNING FUND BALANCE	9,242	229,214	680,267	0.00	371,307	0.00	371,307	371,307
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5000 REVENUE/OTHER SOURCES 9,242 229,214 680,267 0.00 371,307 0.00 371,307 371,307

Total Fund 100 GENERAL FUND 2,704,569 3,529,253 3,837,614 0.00 3,722,036 0.00 3,722,036 3,722,036

Jackson County School District 91
720 Laurel Avenue Butte Falls, OR 97522

Requirements Report

		16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
Fund 100 GENERAL FUND									
Function 1111	PRIMARY K-6								
111	LICENSED SALARY	281,265	387,311	433,200	7.65	471,217	7.84	471,217	471,217
112	CLASSIFIED SALARIES	807	28,083	37,224	2.08	64,450	3.30	64,450	64,450
121	SUBSTITUTE SALARY	0	7,811	0	0.00	0	0.00	0	0
122	SUBSTITUTE CLASSIFIED	0	7,503	5,000	0.00	5,000	0.00	5,000	5,000
130	ADDITIONAL SALARY	5,760	5,160	5,160	0.00	5,160	0.00	5,160	5,160
100	SALARIES	287,832	435,867	480,584	9.73	545,827	11.14	545,827	545,827
210	PERS	73,037	115,985	135,449	0.00	179,987	0.00	179,987	179,987
220	FICA/MEDICARE	21,557	32,340	36,382	0.00	41,373	0.00	41,373	41,373
230	OTHER PAYROLL COSTS	1,158	5,751	1,713	0.00	2,057	0.00	2,057	2,057
240	CONTRACTUAL BENEFITS	66,341	110,063	123,521	0.00	169,453	0.00	169,453	169,453
200	PAYROLL COSTS	162,093	264,139	297,065	0.00	392,870	0.00	392,870	392,870
310	INST, PROF, TECH SERVICES	17,478	26,070	25,000	0.00	25,000	0.00	25,000	25,000
355	PRINTING/BINDING	2,230	0	1,000	0.00	0	0.00	0	0
390	OTHER GENERAL PROF/TECH	6	63	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	19,713	26,133	26,000	0.00	25,000	0.00	25,000	25,000
410	CONSUMABLE SUPPLIES	4,544	3,435	5,100	0.00	5,800	0.00	5,800	5,800
420	TEXTBOOKS	7,149	15,264	7,500	0.00	7,500	0.00	7,500	7,500
440	PERIODICALS	495	231	500	0.00	500	0.00	500	500
460	NON CONSUMABLE SUPPLIES	714	294	250	0.00	250	0.00	250	250
470	COMPUTER SOFTWARE	3,327	3,805	3,885	0.00	8,200	0.00	8,200	8,200
480	COMPUTER HARDWARE	860	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	17,088	23,029	17,235	0.00	22,250	0.00	22,250	22,250
Total Function 1111 PRIMARY K-6		486,726	749,169	820,884	9.73	985,947	11.14	985,947	985,947

Requirements Report

16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
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Fund 100 GENERAL FUND

Function 1113 ES EXTRA-CURRICULAR

130	ADDITIONAL SALARY	0	330	0	0.00	0	0.00	0	0
100	SALARIES	0	330	0	0.00	0	0.00	0	0
210	PERS	0	92	0	0.00	0	0.00	0	0
220	FICA/MEDICARE	0	25	0	0.00	0	0.00	0	0
230	OTHER PAYROLL COSTS	0	1	0	0.00	0	0.00	0	0
240	CONTRACTUAL BENEFITS	0	70	0	0.00	0	0.00	0	0
200	PAYROLL COSTS	0	188	0	0.00	0	0.00	0	0
410	CONSUMABLE SUPPLIES	0	20	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	0	20	0	0.00	0	0.00	0	0
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Total Function 1113	ES EXTRA-CURRICULAR	0	538	0	0.00	0	0.00	0	0

Requirements Report

		16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
Fund 100 GENERAL FUND									
Function 1122	MS EXTRA-CURRICULAR								
130	ADDITIONAL SALARY	9,090	15,214	22,862	0.00	21,300	0.00	21,300	21,300
100	SALARIES	9,090	15,214	22,862	0.00	21,300	0.00	21,300	21,300
210	PERS	1,188	2,562	1,781	0.00	1,157	0.00	1,157	1,157
220	FICA/MEDICARE	675	1,158	1,749	0.00	1,629	0.00	1,629	1,629
230	OTHER PAYROLL COSTS	35	56	73	0.00	68	0.00	68	68
240	CONTRACTUAL BENEFITS	2,025	70	0	0.00	0	0.00	0	0
200	PAYROLL COSTS	3,923	3,847	3,603	0.00	2,854	0.00	2,854	2,854
322	REPAIRS/MAINTENANCE	215	0	300	0.00	300	0.00	300	300
390	OTHER GENERAL PROF/TECH	1,702	1,918	2,500	0.00	3,000	0.00	3,000	3,000
300	PURCHASED SERVICES	1,917	1,918	2,800	0.00	3,300	0.00	3,300	3,300
410	CONSUMABLE SUPPLIES	1,762	328	1,700	0.00	1,400	0.00	1,400	1,400
460	NON CONSUMABLE SUPPLIES	400	1,117	1,500	0.00	1,500	0.00	1,500	1,500
400	SUPPLIES AND MATERIALS	2,162	1,445	3,200	0.00	2,900	0.00	2,900	2,900
640	DUES/FEES	335	385	500	0.00	500	0.00	500	500
600	OTHER OBJECTS	335	385	500	0.00	500	0.00	500	500
Total Function 1122 MS EXTRA-CURRICULAR		17,427	22,809	32,965	0.00	30,854	0.00	30,854	30,854

Requirements Report

Fund	16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED	
Fund 100 GENERAL FUND									
Function 1131	HS PROGRAMS								
111	LICENSED SALARY	255,166	312,302	387,825	7.70	389,621	7.16	389,621	389,621
112	CLASSIFIED SALARIES	14,219	10,468	44,285	2.46	10,251	0.40	10,251	10,251
122	SUBSTITUTE CLASSIFIED	1,553	1,096	1,000	0.00	0	0.00	1,000	1,000
130	ADDITIONAL SALARY	10,696	17,814	0	0.00	5,160	0.00	5,160	5,160
100	SALARIES	281,633	341,680	433,110	10.16	405,032	7.56	406,032	406,032
210	PERS	70,500	73,299	121,155	0.00	135,406	0.00	135,406	135,406
220	FICA/MEDICARE	21,127	26,818	33,056	0.00	30,985	0.00	30,985	30,985
230	OTHER PAYROLL COSTS	1,136	1,240	1,582	0.00	1,451	0.00	1,451	1,451
240	CONTRACTUAL BENEFITS	57,087	51,464	159,795	0.00	107,351	0.00	107,351	107,351
200	PAYROLL COSTS	149,851	152,821	315,588	0.00	275,193	0.00	275,193	275,193
310	INST, PROF, TECH SERVICES	24,567	42,672	30,000	0.00	30,000	0.00	30,000	30,000
322	REPAIRS/MAINTENANCE	33	0	0	0.00	0	0.00	0	0
324	RENTALS	0	1,340	0	0.00	1,400	0.00	1,400	1,400
355	PRINTING/BINDING	5,493	0	1,000	0.00	500	0.00	500	500
390	OTHER GENERAL PROF/TECH	1,008	63	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	31,100	44,075	31,000	0.00	31,900	0.00	31,900	31,900
410	CONSUMABLE SUPPLIES	5,597	4,238	6,100	0.00	7,100	0.00	7,100	7,100
420	TEXTBOOKS	5,464	17,307	35,000	0.00	35,000	0.00	35,000	35,000
460	NON CONSUMABLE SUPPLIES	9,524	2,781	1,000	0.00	1,000	0.00	1,000	1,000
470	COMPUTER SOFTWARE	3,450	3,509	5,468	0.00	5,425	0.00	5,425	5,425
480	COMPUTER HARDWARE	4,406	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	28,441	27,835	47,568	0.00	48,525	0.00	48,525	48,525
640	DUES/FEES	660	820	470	0.00	500	0.00	500	500
600	OTHER OBJECTS	660	820	470	0.00	500	0.00	500	500
Total Function 1131	HS PROGRAMS	491,685	567,231	827,736	10.16	761,150	7.56	762,150	762,150

Requirements Report

		16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
Fund 100 GENERAL FUND									
Function 1132	HS EXTRA-CURRICULAR								
130	ADDITIONAL SALARY	37,587	42,858	54,258	0.00	53,491	0.00	53,491	53,491
100	SALARIES	37,587	42,858	54,258	0.00	53,491	0.00	53,491	53,491
210	PERS	5,265	5,992	5,543	0.00	9,579	0.00	9,579	9,579
220	FICA/MEDICARE	2,861	3,269	4,151	0.00	4,092	0.00	4,092	4,092
230	OTHER PAYROLL COSTS	162	155	174	0.00	171	0.00	171	171
240	CONTRACTUAL BENEFITS	1,958	1,345	0	0.00	0	0.00	0	0
200	PAYROLL COSTS	10,246	10,760	9,867	0.00	13,842	0.00	13,842	13,842
322	REPAIRS/MAINTENANCE	215	0	300	0.00	300	0.00	300	300
342	OUT OF DISTRICT TRAVEL	1,985	2,887	2,600	0.00	2,600	0.00	2,600	2,600
343	TRAVEL STUDENT OUT OF DISTRICT	2,508	236	500	0.00	500	0.00	500	500
390	OTHER GENERAL PROF/TECH	7,783	10,654	15,000	0.00	10,000	0.00	10,000	10,000
300	PURCHASED SERVICES	12,491	13,777	18,400	0.00	13,400	0.00	13,400	13,400
410	CONSUMABLE SUPPLIES	2,629	979	4,300	0.00	4,300	0.00	4,300	4,300
460	NON CONSUMABLE SUPPLIES	147	4,527	2,500	0.00	5,000	0.00	5,000	5,000
400	SUPPLIES AND MATERIALS	2,776	5,506	6,800	0.00	9,300	0.00	9,300	9,300
640	DUES/FEES	2,953	3,274	3,750	0.00	3,750	0.00	3,750	3,750
600	OTHER OBJECTS	2,953	3,274	3,750	0.00	3,750	0.00	3,750	3,750
Total Function 1132	HS EXTRA-CURRICULAR	66,053	76,176	93,075	0.00	93,783	0.00	93,783	93,783

Requirements Report

16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
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Fund 100 GENERAL FUND

Function 1220 RESTRICTIVE PROGRAMS

122	SUBSTITUTE CLASSIFIED	620	0	0	0.00	0	0.00	0	0
100	SALARIES	620	0	0	0.00	0	0.00	0	0
220	FICA/MEDICARE	47	0	0	0.00	0	0.00	0	0
230	OTHER PAYROLL COSTS	3	0	0	0.00	0	0.00	0	0
200	PAYROLL COSTS	51	0	0	0.00	0	0.00	0	0

Total Function	1220 RESTRICTIVE PROGRAMS	670	0	0	0.00	0	0.00	0	0
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Requirements Report

	16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED	
<hr/>									
Fund 100 GENERAL FUND									
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Function 1250 LESS RESTRICTIVE - ERC									
111 LICENSED SALARY	43,252	46,847	47,550	0.75	39,937	0.75	39,937	39,937	
112 CLASSIFIED SALARIES	60,140	64,612	82,744	4.50	92,690	4.50	92,690	92,690	
121 SUBSTITUTE SALARY	720	462	0	0.00	0	0.00	0	0	
122 SUBSTITUTE CLASSIFIED	3,315	1,846	2,000	0.00	0	0.00	2,000	2,000	
130 ADDITIONAL SALARY	3,900	0	0	0.00	0	0.00	0	0	
100 SALARIES	111,327	113,766	132,294	5.25	132,627	5.25	134,627	134,627	
210 PERS	27,780	29,126	37,897	0.00	45,003	0.00	45,003	45,003	
220 FICA/MEDICARE	8,317	8,295	9,967	0.00	10,146	0.00	10,146	10,146	
230 OTHER PAYROLL COSTS	482	426	515	0.00	526	0.00	526	526	
240 CONTRACTUAL BENEFITS	56,334	53,298	74,121	0.00	73,489	0.00	73,489	73,489	
200 PAYROLL COSTS	92,913	91,145	122,501	0.00	129,163	0.00	129,163	129,163	
310 INST, PROF, TECH SERVICES	1,912	2,550	2,500	0.00	2,500	0.00	2,500	2,500	
342 OUT OF DISTRICT TRAVEL	175	973	500	0.00	1,000	0.00	1,000	1,000	
343 TRAVEL STUDENT OUT OF DISTRICT	55	0	0	0.00	0	0.00	0	0	
353 POSTAGE	0	10	0	0.00	0	0.00	0	0	
390 OTHER GENERAL PROF/TECH	54,379	59,192	53,000	0.00	60,000	0.00	60,000	60,000	
300 PURCHASED SERVICES	56,521	62,725	56,000	0.00	63,500	0.00	63,500	63,500	
410 CONSUMABLE SUPPLIES	590	1,552	1,000	0.00	1,000	0.00	1,000	1,000	
460 NON CONSUMABLE SUPPLIES	0	412	500	0.00	500	0.00	500	500	
470 COMPUTER SOFTWARE	0	0	0	0.00	750	0.00	750	750	
480 COMPUTER HARDWARE	0	3,968	0	0.00	0	0.00	0	0	
400 SUPPLIES AND MATERIALS	590	5,931	1,500	0.00	2,250	0.00	2,250	2,250	
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Total Function 1250 LESS RESTRICTIVE - ERC	261,353	273,567	312,295	5.25	327,540	5.25	329,540	329,540	

Requirements Report

	16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
Fund 100 GENERAL FUND								
Function 1271 REMEDIATION								
130 ADDITIONAL SALARY	1,500	1,500	1,500	0.00	1,950	0.00	1,950	1,950
100 SALARIES	1,500	1,500	1,500	0.00	1,950	0.00	1,950	1,950
210 PERS	425	498	498	0.00	717	0.00	717	717
220 FICA/MEDICARE	106	108	115	0.00	149	0.00	149	149
230 OTHER PAYROLL COSTS	6	5	5	0.00	6	0.00	6	6
240 CONTRACTUAL BENEFITS	0	344	0	0.00	0	0.00	0	0
200 PAYROLL COSTS	537	956	618	0.00	872	0.00	872	872
410 CONSUMABLE SUPPLIES	500	506	500	0.00	500	0.00	500	500
420 TEXTBOOKS	0	384	0	0.00	0	0.00	0	0
400 SUPPLIES AND MATERIALS	500	890	500	0.00	500	0.00	500	500
Total Function 1271 REMEDIATION	2,538	3,345	2,618	0.00	3,322	0.00	3,322	3,322

Requirements Report

16-17 ACTUALS 17-18 ACTUALS 18-19 ADOPTED 18-19 FTE 19-20 PROPOSED 19-20 FTE 19-20 APPROVED 19-20 ADOPTED

Fund 100 GENERAL FUND

Function 1280 ALTERNATIVE EDUCATION

111	LICENSED SALARY	30,860	33	0	0.00	0	0.00	0	0
130	ADDITIONAL SALARY	0	11,660	10,518	0.50	0	0.00	0	0

100	SALARIES	30,860	11,693	10,518	0.50	0	0.00	0	0
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210	PERS	7,577	3,241	2,931	0.00	0	0.00	0	0
220	FICA/MEDICARE	2,330	892	805	0.00	0	0.00	0	0
230	OTHER PAYROLL COSTS	121	44	43	0.00	0	0.00	0	0
240	CONTRACTUAL BENEFITS	0	0	10,608	0.00	0	0.00	0	0

200	PAYROLL COSTS	10,029	4,177	14,387	0.00	0	0.00	0	0
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324	RENTALS	710	600	500	0.00	500	0.00	500	500
351	TELEPHONE	0	58	0	0.00	240	0.00	240	240
374	OTHER TUITION	6,151	0	3,000	0.00	5,000	0.00	5,000	5,000

300	PURCHASED SERVICES	6,861	658	3,500	0.00	5,740	0.00	5,740	5,740
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410	CONSUMABLE SUPPLIES	852	0	1,000	0.00	0	0.00	0	0
480	COMPUTER HARDWARE	315	0	0	0.00	0	0.00	0	0

400	SUPPLIES AND MATERIALS	1,166	0	1,000	0.00	0	0.00	0	0
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Total Function 1280	ALTERNATIVE EDUCATION	48,916	16,528	29,405	0.50	5,740	0.00	5,740	5,740
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Requirements Report

	16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
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Fund 100 GENERAL FUND								
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Major Function 1000 INSTRUCTION	1,375,367	1,709,363	2,118,978	25.64	2,208,337	23.95	2,211,337	2,211,337
Function 2120 GUIDANCE SERVICES								
111 LICENSED SALARY	20,070	0	0	0.00	0	0.00	0	0
130 ADDITIONAL SALARY	6,240	1,680	5,000	0.00	5,000	0.00	5,000	5,000
100 SALARIES	26,310	1,680	5,000	0.00	5,000	0.00	5,000	5,000
210 PERS	6,491	468	1,660	0.00	1,902	0.00	1,902	1,902
220 FICA/MEDICARE	2,011	127	374	0.00	383	0.00	383	383
230 OTHER PAYROLL COSTS	105	7	16	0.00	16	0.00	16	16
240 CONTRACTUAL BENEFITS	231	233	0	0.00	0	0.00	0	0
200 PAYROLL COSTS	8,839	834	2,050	0.00	2,300	0.00	2,300	2,300
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Total Function 2120 GUIDANCE SERVICES	35,149	2,514	7,050	0.00	7,300	0.00	7,300	7,300

Requirements Report

16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
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Fund 100 GENERAL FUND

Function 2130 HEALTH SERVICES

410 CONSUMABLE SUPPLIES	191	374	200	0.00	200	0.00	200	200
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400 SUPPLIES AND MATERIALS	191	374	200	0.00	200	0.00	200	200
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Total Function 2130 HEALTH SERVICES	191	374	200	0.00	200	0.00	200	200
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Requirements Report

16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
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Fund 100 GENERAL FUND

Function 2140 PSYCHOLOGICAL SERVICES

390 OTHER GENERAL PROF/TECH	0	850	0	0.00	0	0.00	0	0
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300 PURCHASED SERVICES	0	850	0	0.00	0	0.00	0	0
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Total Function 2140 PSYCHOLOGICAL SERVICES	0	850	0	0.00	0	0.00	0	0
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Requirements Report

16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
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Fund 100 GENERAL FUND

Function 2220 EDUCATIONAL MEDIA

410	CONSUMABLE SUPPLIES	38	0	100	0.00	100	0.00	100	100
470	COMPUTER SOFTWARE	460	0	0	0.00	0	0.00	0	0

400	SUPPLIES AND MATERIALS	498	0	100	0.00	100	0.00	100	100
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Total Function 2220	EDUCATIONAL MEDIA	498	0	100	0.00	100	0.00	100	100
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Requirements Report

16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
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Fund 100 GENERAL FUND

Function 2230 ASSESSMENT AND TESTING

410	CONSUMABLE SUPPLIES	50	0	300	0.00	300	0.00	300	300
470	COMPUTER SOFTWARE	975	1,905	1,200	0.00	1,500	0.00	1,500	1,500
400	SUPPLIES AND MATERIALS	1,025	1,905	1,500	0.00	1,800	0.00	1,800	1,800
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Total Function	2230 ASSESSMENT AND TESTING	1,025	1,905	1,500	0.00	1,800	0.00	1,800	1,800

Requirements Report

		16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
Fund 100 GENERAL FUND									
Function 2240	INSTRUCT STAFF DEVELOP								
130	ADDITIONAL SALARY	1,570	0	0	0.00	0	0.00	0	0
100	SALARIES	1,570	0	0	0.00	0	0.00	0	0
210	PERS	394	0	0	0.00	0	0.00	0	0
220	FICA/MEDICARE	107	0	0	0.00	0	0.00	0	0
230	OTHER PAYROLL COSTS	7	0	0	0.00	0	0.00	0	0
240	CONTRACTUAL BENEFITS	2,119	0	0	0.00	0	0.00	0	0
200	PAYROLL COSTS	2,626	0	0	0.00	0	0.00	0	0
342	OUT OF DISTRICT TRAVEL	2,971	1,783	2,000	0.00	2,000	0.00	2,000	2,000
390	OTHER GENERAL PROF/TECH	1,234	50	500	0.00	500	0.00	500	500
300	PURCHASED SERVICES	4,205	1,833	2,500	0.00	2,500	0.00	2,500	2,500
Total Function 2240 INSTRUCT STAFF DEVELOP		8,402	1,833	2,500	0.00	2,500	0.00	2,500	2,500

Requirements Report

		16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
Fund 100 GENERAL FUND									
Function 2310	BOARD OF EDUCATION								
342	OUT OF DISTRICT TRAVEL	0	1,393	1,000	0.00	1,000	0.00	1,000	1,000
354	ADVERTISING	6,341	113	7,500	0.00	7,500	0.00	7,500	7,500
355	PRINTING/BINDING	0	29	0	0.00	0	0.00	0	0
380	NON-INSTRUCT PROF/TECH	19,859	18,210	18,700	0.00	18,700	0.00	18,700	18,700
390	OTHER GENERAL PROF/TECH	1,095	0	1,000	0.00	500	0.00	500	500
300	PURCHASED SERVICES	27,294	19,745	28,200	0.00	27,700	0.00	27,700	27,700
410	CONSUMABLE SUPPLIES	363	390	200	0.00	200	0.00	200	200
400	SUPPLIES AND MATERIALS	363	390	200	0.00	200	0.00	200	200
640	DUES/FEES	1,803	2,761	2,700	0.00	2,700	0.00	2,700	2,700
650	INSURANCE/JUDGMENTS	40,911	30,819	41,650	0.00	41,650	0.00	41,650	41,650
600	OTHER OBJECTS	42,714	33,580	44,350	0.00	44,350	0.00	44,350	44,350
Total Function 2310 BOARD OF EDUCATION		70,372	53,715	72,750	0.00	72,250	0.00	72,250	72,250

Requirements Report

		16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
Fund 100 GENERAL FUND									
Function 2320	EXECUTIVE ADMIN								
112	CLASSIFIED SALARIES	13,319	6,053	0	0.00	0	0.00	0	0
113	ADMINISTRATORS	63,500	72,000	72,000	0.50	0	0.00	0	0
130	ADDITIONAL SALARY	0	0	0	0.00	72,000	0.45	72,000	72,000
100	SALARIES	76,819	78,053	72,000	0.50	72,000	0.45	72,000	72,000
210	PERS	2,663	1,687	0	0.00	0	0.00	0	0
220	FICA/MEDICARE	5,877	5,971	5,508	0.00	5,508	0.00	5,508	5,508
230	OTHER PAYROLL COSTS	289	257	242	0.00	244	0.00	244	244
200	PAYROLL COSTS	8,829	7,915	5,750	0.00	5,752	0.00	5,752	5,752
342	OUT OF DISTRICT TRAVEL	993	691	1,500	0.00	1,500	0.00	1,500	1,500
300	PURCHASED SERVICES	993	691	1,500	0.00	1,500	0.00	1,500	1,500
410	CONSUMABLE SUPPLIES	1,330	1,342	500	0.00	1,000	0.00	1,000	1,000
400	SUPPLIES AND MATERIALS	1,330	1,342	500	0.00	1,000	0.00	1,000	1,000
640	DUES/FEES	1,045	1,045	1,000	0.00	1,100	0.00	1,100	1,100
600	OTHER OBJECTS	1,045	1,045	1,000	0.00	1,100	0.00	1,100	1,100
Total Function 2320 EXECUTIVE ADMIN		89,015	89,045	80,750	0.50	81,352	0.45	81,352	81,352

Requirements Report

Fund	16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED	
Fund 100 GENERAL FUND									
Function 2410	OFFICE OF PRINCIPAL								
112	CLASSIFIED SALARIES	56,380	64,385	85,080	2.00	67,781	2.00	67,781	67,781
113	ADMINISTRATORS	78,128	85,856	82,219	1.00	81,417	1.00	81,417	81,417
122	SUBSTITUTE CLASSIFIED	2,820	2,931	2,000	0.00	2,000	0.00	2,000	2,000
100	SALARIES	137,328	153,173	169,299	3.00	151,198	3.00	151,198	151,198
210	PERS	38,106	49,880	55,543	0.00	56,740	0.00	56,740	56,740
220	FICA/MEDICARE	10,111	11,417	12,798	0.00	11,414	0.00	11,414	11,414
230	OTHER PAYROLL COSTS	549	552	633	0.00	559	0.00	559	559
240	CONTRACTUAL BENEFITS	43,891	44,868	48,714	0.00	48,884	0.00	48,884	48,884
200	PAYROLL COSTS	92,658	106,718	117,689	0.00	117,597	0.00	117,597	117,597
324	RENTALS	8,935	7,880	6,450	0.00	8,004	0.00	8,004	8,004
342	OUT OF DISTRICT TRAVEL	451	1,434	500	0.00	500	0.00	500	500
353	POSTAGE	4,116	2,107	2,400	0.00	2,400	0.00	2,400	2,400
355	PRINTING/BINDING	0	7,033	5,000	0.00	7,000	0.00	7,000	7,000
390	OTHER GENERAL PROF/TECH	2,270	0	0	0.00	1,050	0.00	1,050	1,050
300	PURCHASED SERVICES	15,772	18,454	14,350	0.00	18,954	0.00	18,954	18,954
410	CONSUMABLE SUPPLIES	3,197	5,451	4,000	0.00	4,000	0.00	4,000	4,000
470	COMPUTER SOFTWARE	2,720	2,008	2,400	0.00	15,400	0.00	15,400	15,400
480	COMPUTER HARDWARE	0	336	2,700	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	5,917	7,795	9,100	0.00	19,400	0.00	19,400	19,400
640	DUES/FEES	1,420	1,495	1,500	0.00	1,500	0.00	1,500	1,500
600	OTHER OBJECTS	1,420	1,495	1,500	0.00	1,500	0.00	1,500	1,500
Total Function 2410 OFFICE OF PRINCIPAL		253,096	287,634	311,937	3.00	308,649	3.00	308,649	308,649

Requirements Report

		16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
Fund 100 GENERAL FUND									
Function 2520	FISCAL SERVICES								
112	CLASSIFIED SALARIES	14,700	19,419	18,986	0.40	19,078	0.40	19,078	19,078
100	SALARIES	14,700	19,419	18,986	0.40	19,078	0.40	19,078	19,078
210	PERS	4,165	6,447	6,303	0.00	7,256	0.00	7,256	7,256
220	FICA/MEDICARE	1,104	1,464	1,452	0.00	1,460	0.00	1,460	1,460
230	OTHER PAYROLL COSTS	62	202	73	0.00	5,073	0.00	5,073	5,073
240	CONTRACTUAL BENEFITS	5,203	5,991	6,432	0.00	6,672	0.00	6,672	6,672
200	PAYROLL COSTS	10,533	14,104	14,261	0.00	20,460	0.00	20,460	20,460
324	RENTALS	1,729	1,723	2,000	0.00	2,268	0.00	2,268	2,268
342	OUT OF DISTRICT TRAVEL	446	69	250	0.00	250	0.00	250	250
353	POSTAGE	1,485	1,156	1,100	0.00	1,100	0.00	1,100	1,100
355	PRINTING/BINDING	592	204	500	0.00	500	0.00	500	500
390	OTHER GENERAL PROF/TECH	66,200	75,900	65,100	0.00	65,100	0.00	65,100	65,100
300	PURCHASED SERVICES	70,452	79,052	68,950	0.00	69,218	0.00	69,218	69,218
410	CONSUMABLE SUPPLIES	1,014	1,441	1,500	0.00	1,500	0.00	1,500	1,500
460	NON CONSUMABLE SUPPLIES	0	2,424	500	0.00	500	0.00	500	500
470	COMPUTER SOFTWARE	5,326	6,387	6,000	0.00	8,900	0.00	8,900	8,900
400	SUPPLIES AND MATERIALS	6,340	10,253	8,000	0.00	10,900	0.00	10,900	10,900
640	DUES/FEES	1,325	1,097	1,000	0.00	1,000	0.00	1,000	1,000
600	OTHER OBJECTS	1,325	1,097	1,000	0.00	1,000	0.00	1,000	1,000
Total Function 2520 FISCAL SERVICES		103,350	123,924	111,197	0.40	120,656	0.40	120,656	120,656

Requirements Report

		16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
Fund 100 GENERAL FUND									
Function 2540	OPERATION/MAINT								
112	CLASSIFIED SALARIES	69,583	79,436	72,743	2.48	120,820	3.75	120,820	120,820
122	SUBSTITUTE CLASSIFIED	6,305	8,327	7,000	0.00	7,000	0.00	7,000	7,000
124	TEMPORARY-CLASSIFIED	0	5,745	0	0.00	0	0.00	0	0
130	ADDITIONAL SALARY	3,900	4,680	4,680	0.00	0	0.00	0	0
100	SALARIES	79,788	98,188	84,423	2.48	127,820	3.75	127,820	127,820
210	PERS	20,757	28,567	25,187	0.00	36,583	0.00	36,583	36,583
220	FICA/MEDICARE	5,968	7,385	5,923	0.00	9,243	0.00	9,243	9,243
230	OTHER PAYROLL COSTS	2,141	2,011	1,748	0.00	3,086	0.00	3,086	3,086
240	CONTRACTUAL BENEFITS	18,784	21,928	27,878	0.00	72,984	0.00	72,984	72,984
200	PAYROLL COSTS	47,650	59,890	60,736	0.00	121,896	0.00	121,896	121,896
321	CLEANING SERVICES	3,540	0	2,500	0.00	2,500	0.00	2,500	2,500
322	REPAIRS/MAINTENANCE	5,872	35,207	38,000	0.00	40,500	0.00	40,500	40,500
324	RENTALS	0	2,113	0	0.00	0	0.00	0	0
325	ELECTRICITY	28,419	28,352	30,660	0.00	30,660	0.00	30,660	30,660
326	HEATING FUEL	43,813	23,648	38,000	0.00	40,000	0.00	40,000	40,000
327	WATER / SEWER	5,360	4,508	5,898	0.00	5,898	0.00	5,898	5,898
328	GARBAGE	2,864	4,174	4,860	0.00	6,564	0.00	6,564	6,564
342	OUT OF DISTRICT TRAVEL	468	544	500	0.00	500	0.00	500	500
390	OTHER GENERAL PROF/TECH	12,804	12,744	9,625	0.00	3,000	0.00	3,000	3,000
300	PURCHASED SERVICES	103,138	111,289	130,043	0.00	129,622	0.00	129,622	129,622
410	CONSUMABLE SUPPLIES	10,484	15,401	16,800	0.00	17,000	0.00	17,000	17,000
460	NON CONSUMABLE SUPPLIES	5,284	13,015	5,500	0.00	11,000	0.00	11,000	11,000
400	SUPPLIES AND MATERIALS	15,768	28,415	22,300	0.00	28,000	0.00	28,000	28,000
640	DUES/FEES	157	0	150	0.00	250	0.00	250	250
600	OTHER OBJECTS	157	0	150	0.00	250	0.00	250	250
Total Function 2540 OPERATION/MAINT		246,501	297,782	297,652	2.48	407,588	3.75	407,588	407,588

Requirements Report

	16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
Fund 100 GENERAL FUND								
Function 2550 STUDENT TRANSPORT								
112 CLASSIFIED SALARIES	70,615	77,603	60,655	1.51	72,681	1.75	72,681	72,681
113 ADMINISTRATORS	5,000	8,468	11,867	0.25	9,539	0.20	9,539	9,539
130 ADDITIONAL SALARY	0	717	0	0.00	0	0.00	0	0
100 SALARIES	75,615	86,788	72,522	1.76	82,220	1.95	82,220	82,220
210 PERS	14,358	23,330	21,687	0.00	28,909	0.00	28,909	28,909
220 FICA/MEDICARE	5,772	6,621	5,546	0.00	6,290	0.00	6,290	6,290
230 OTHER PAYROLL COSTS	1,961	2,107	2,082	0.00	2,483	0.00	2,483	2,483
240 CONTRACTUAL BENEFITS	5,164	9,124	10,704	0.00	12,264	0.00	12,264	12,264
200 PAYROLL COSTS	27,256	41,181	40,019	0.00	49,945	0.00	49,945	49,945
322 REPAIRS/MAINTENANCE	23,699	11,743	22,000	0.00	22,000	0.00	22,000	22,000
325 ELECTRICITY	615	659	756	0.00	756	0.00	756	756
327 WATER / SEWER	444	430	552	0.00	552	0.00	552	552
330 STUDENT TRANSPORTATION	971	2,652	5,000	0.00	2,500	0.00	2,500	2,500
331 REIMBURSE STUDENT TRANSPORTATION	1,302	0	600	0.00	600	0.00	600	600
342 OUT OF DISTRICT TRAVEL	2,919	2,008	2,000	0.00	3,000	0.00	3,000	3,000
351 TELEPHONE	1,832	2,320	2,280	0.00	2,500	0.00	2,500	2,500
390 OTHER GENERAL PROF/TECH	1,070	1,368	1,000	0.00	1,500	0.00	1,500	1,500
300 PURCHASED SERVICES	32,852	21,180	34,188	0.00	33,408	0.00	33,408	33,408
410 CONSUMABLE SUPPLIES	19,953	21,022	25,500	0.00	30,000	0.00	30,000	30,000
460 NON CONSUMABLE SUPPLIES	415	8,686	500	0.00	500	0.00	500	500
400 SUPPLIES AND MATERIALS	20,368	29,707	26,000	0.00	30,500	0.00	30,500	30,500
640 DUES/FEES	0	40	0	0.00	0	0.00	0	0
650 INSURANCE/JUDGMENTS	4,041	4,866	5,000	0.00	5,000	0.00	5,000	5,000
600 OTHER OBJECTS	4,041	4,906	5,000	0.00	5,000	0.00	5,000	5,000
Total Function 2550 STUDENT TRANSPORT	160,132	183,762	177,729	1.76	201,073	1.95	201,073	201,073

Requirements Report

		16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
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Fund 100	GENERAL FUND								
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Function 2640	STAFF SERVICES								
390	OTHER GENERAL PROF/TECH	1,748	2,778	15,500	0.00	16,000	0.00	16,000	16,000
300	PURCHASED SERVICES	1,748	2,778	15,500	0.00	16,000	0.00	16,000	16,000
640	DUES/FEES	403	726	500	0.00	500	0.00	500	500
600	OTHER OBJECTS	403	726	500	0.00	500	0.00	500	500
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Total Function 2640	STAFF SERVICES	2,151	3,504	16,000	0.00	16,500	0.00	16,500	16,500

Requirements Report

Fund	16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED	
Fund 100 GENERAL FUND									
Function 2660 TECHNOLOGY SERVICES									
112	CLASSIFIED SALARIES	27,990	31,579	37,936	1.00	31,070	1.00	31,070	31,070
100	SALARIES	27,990	31,579	37,936	1.00	31,070	1.00	31,070	31,070
210	PERS	7,930	10,484	12,595	0.00	11,816	0.00	11,816	11,816
220	FICA/MEDICARE	2,060	2,334	2,902	0.00	2,377	0.00	2,377	2,377
230	OTHER PAYROLL COSTS	125	119	151	0.00	123	0.00	123	123
240	CONTRACTUAL BENEFITS	14,414	13,812	16,428	0.00	17,088	0.00	17,088	17,088
200	PAYROLL COSTS	24,528	26,749	32,076	0.00	31,404	0.00	31,404	31,404
322	REPAIRS/MAINTENANCE	17	0	0	0.00	0	0.00	0	0
342	OUT OF DISTRICT TRAVEL	523	987	100	0.00	500	0.00	500	500
351	TELEPHONE	8,568	5,755	5,760	0.00	5,760	0.00	5,760	5,760
390	OTHER GENERAL PROF/TECH	1,468	5,891	3,600	0.00	10,347	0.00	10,347	10,347
300	PURCHASED SERVICES	10,575	12,632	9,460	0.00	16,607	0.00	16,607	16,607
410	CONSUMABLE SUPPLIES	187	201	3,300	0.00	2,900	0.00	2,900	2,900
460	NON CONSUMABLE SUPPLIES	10,178	1,271	16,750	0.00	15,000	0.00	15,000	15,000
470	COMPUTER SOFTWARE	0	8,633	4,899	0.00	13,520	0.00	13,520	13,520
480	COMPUTER HARDWARE	7,091	21,776	39,250	0.00	26,580	0.00	26,580	26,580
400	SUPPLIES AND MATERIALS	17,456	31,881	64,199	0.00	58,000	0.00	58,000	58,000
640	DUES/FEES	75	75	150	0.00	150	0.00	150	150
600	OTHER OBJECTS	75	75	150	0.00	150	0.00	150	150
Total Function 2660 TECHNOLOGY SERVICES		80,625	102,916	143,821	1.00	137,231	1.00	137,231	137,231

Requirements Report

		16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
<hr/>									
Fund 100	GENERAL FUND								
<hr/>									
Function 2700	RETIREE INSURANCE								
270	POST RETIREMENT HEALTH BENEFITS	15,482	11,371	2,500	0.00	0	0.00	0	0
200	PAYROLL COSTS	15,482	11,371	2,500	0.00	0	0.00	0	0
<hr style="border-top: 1px dashed black;"/>									
Total Function 2700	RETIREE INSURANCE	15,482	11,371	2,500	0.00	0	0.00	0	0

Requirements Report

		16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
Fund 100 GENERAL FUND									
Major Function 2000	SUPPORT SERVICES	1,065,987	1,161,131	1,225,686	9.14	1,357,199	10.55	1,357,199	1,357,199
Function 5200	INTERFUND TRANSFER								
710	TRANSFERS	34,000	74,000	205,000	0.00	50,000	0.00	50,000	50,000
700	TRANSFERS	34,000	74,000	205,000	0.00	50,000	0.00	50,000	50,000
Total Function 5200	INTERFUND TRANSFER	34,000	74,000	205,000	0.00	50,000	0.00	50,000	50,000

Requirements Report

	16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
<hr/>								
Fund 100 GENERAL FUND	<hr/>							
Major Function 5000 OTHER USES	34,000	74,000	205,000	0.00	50,000	0.00	50,000	50,000
Function 6000 CONTINGENCIES	<hr/>							
810 PLANNED RESERVE	0	0	100,000	0.00	50,000	0.00	50,000	50,000
800 OTHER USES OF FUNDS	0	0	100,000	0.00	50,000	0.00	50,000	50,000
Total Function 6000 CONTINGENCIES	0	0	100,000	0.00	50,000	0.00	50,000	50,000

Requirements Report

	16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
<hr/>								
Fund 100 GENERAL FUND	<hr/>							
Major Function 6000 CONTINGENCIES	0	0	100,000	0.00	50,000	0.00	50,000	50,000
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE								
820 UNAPPROPRIATED ENDING FUND BALANCE	0	0	187,950	0.00	56,500	0.00	53,500	53,500
800 OTHER USES OF FUNDS	0	0	187,950	0.00	56,500	0.00	53,500	53,500
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Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	0	0	187,950	0.00	56,500	0.00	53,500	53,500

Requirements Report

	16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
Fund 100 GENERAL FUND								
Major Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	0	0	187,950	0.00	56,500	0.00	53,500	53,500
Total Fund 100 GENERAL FUND	2,475,355	2,944,494	3,837,614	34.78	3,722,036	34.50	3,722,036	3,722,036

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SPECIAL REVENUE

Jackson County School District 91
720 Laurel Avenue Butte Falls, OR 97522

Resources Report

16-17 ACTUALS 17-18 ACTUALS 18-19 ADOPTED 18-19 FTE 19-20 PROPOSED 19-20 FTE 19-20 APPROVED 19-20 ADOPTED

Fund	200								
SPECIAL REVENUE FUNDS									
1510	INTEREST ON INVESTMENTS	5	7	0	0.00	0	0.00	0	0
1620	DAILY SALES	1,781	1,994	1,500	0.00	1,500	0.00	1,500	1,500
1625	SUMMER MEAL PROGRAM	657	0	0	0.00	0	0.00	0	0
1700	EXTRA-CURRICULAR ACTIVITIES	11,170	14,345	18,600	0.00	18,600	0.00	18,600	18,600
1710	ADMISSIONS	1,568	1,202	4,500	0.00	4,500	0.00	4,500	4,500
1750	CONCESSIONS	2,951	0	5,000	0.00	5,000	0.00	5,000	5,000
1910	RENTALS	6,530	10,010	6,360	0.00	6,360	0.00	6,360	6,360
1920	CONTRIBUTIONS/PRIVATE	26,911	77,405	58,000	0.00	57,500	0.00	57,500	57,500
1990	MISCELLANEOUS	6,139	6,151	5,000	0.00	6,000	0.00	6,000	6,000
1000	REVENUE/LOCAL SOURCES	57,712	111,113	98,960	0.00	99,460	0.00	99,460	99,460
2200	RESTRICTED REVENUE	1,364	0	0	0.00	0	0.00	0	0
2000	REVENUE/INTERM. SOURCES	1,364	0	0	0.00	0	0.00	0	0
3102	SSF LUNCH MATCH	612	765	800	0.00	1,000	0.00	1,000	1,000
3222	SSF EQUIPMENT	12,323	0	10,000	0.00	10,000	0.00	10,000	10,000
3299	RESTRICTED GRANTS-IN-AID	33,929	26,662	0	0.00	0	0.00	0	0
3000	REVENUE/STATE SOURCES	46,864	27,428	10,800	0.00	11,000	0.00	11,000	11,000
4000	REVENUE/FEDERAL SOURCES	0	4,620	0	0.00	0	0.00	0	0
4300	DIRECT/FED GOVERNMENT	79,936	27,652	22,004	0.00	24,565	0.00	24,565	24,565
4500	RESTRICTED FED THRU STATE	93,362	102,084	195,098	0.00	219,354	0.00	219,354	219,354
4501	FED LUNCH REIMB	34,839	58,107	0	0.00	0	0.00	0	0
4502	FED BREAKFAST REIMB	19,965	37,807	0	0.00	0	0.00	0	0
4503	FEDERAL REVENUE VIA STATE	2,190	4,682	0	0.00	0	0.00	0	0
4700	GRANTS-IN-AID FEDERAL	9,566	0	25,481	0.00	25,000	0.00	25,000	25,000
4900	FOR/ON BEHALF STATE	5,414	5,716	6,000	0.00	6,000	0.00	6,000	6,000
4000	REVENUE/FEDERAL SOURCES	245,272	240,669	248,583	0.00	274,919	0.00	274,919	274,919
5200	INTERFUND TRANSFER	34,000	101,500	205,000	0.00	50,000	0.00	50,000	50,000
5400	BEGINNING FUND BALANCE	606,748	620,183	616,056	0.00	738,975	0.00	738,975	738,975
5000	REVENUE/OTHER SOURCES	640,748	721,683	821,056	0.00	788,975	0.00	788,975	788,975
Total Fund 200	SPECIAL REVENUE FUNDS	991,960	1,100,892	1,179,399	0.00	1,174,354	0.00	1,174,354	1,174,354

Jackson County School District 91
720 Laurel Avenue Butte Falls, OR 97522

Requirements Report

	16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED	
Fund 200 SPECIAL REVENUE FUNDS									
Function 1111 PRIMARY K-6									
111 LICENSED SALARY	2,500	0	0	0.00	0	0.00	0	0	
112 CLASSIFIED SALARIES	1,358	2,008	0	0.00	0	0.00	0	0	
100 SALARIES	3,858	2,008	0	0.00	0	0.00	0	0	
210 PERS	730	306	0	0.00	0	0.00	0	0	
220 FICA/MEDICARE	294	150	0	0.00	0	0.00	0	0	
230 OTHER PAYROLL COSTS	15	16	0	0.00	0	0.00	0	0	
240 CONTRACTUAL BENEFITS	898	604	0	0.00	0	0.00	0	0	
200 PAYROLL COSTS	1,936	1,076	0	0.00	0	0.00	0	0	
343 TRAVEL STUDENT OUT OF DISTRICT	1,989	3,983	4,700	0.00	5,300	0.00	5,300	5,300	
390 OTHER GENERAL PROF/TECH	100	0	0	0.00	0	0.00	0	0	
300 PURCHASED SERVICES	2,089	3,983	4,700	0.00	5,300	0.00	5,300	5,300	
410 CONSUMABLE SUPPLIES	2,448	1,237	4,300	0.00	4,300	0.00	4,300	4,300	
470 COMPUTER SOFTWARE	4,500	0	0	0.00	0	0.00	0	0	
400 SUPPLIES AND MATERIALS	6,948	1,237	4,300	0.00	4,300	0.00	4,300	4,300	
Total Function 1111 PRIMARY K-6	14,831	8,303	9,000	0.00	9,600	0.00	9,600	9,600	

Requirements Report

16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
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Fund 200 SPECIAL REVENUE FUNDS

Function 1112 INTERMEDIATE PROG

480 COMPUTER HARDWARE	0	7,984	0	0.00	0	0.00	0	0
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400 SUPPLIES AND MATERIALS	0	7,984	0	0.00	0	0.00	0	0
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Total Function 1112 INTERMEDIATE PROG	0	7,984	0	0.00	0	0.00	0	0
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Requirements Report

16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
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Fund 200 SPECIAL REVENUE FUNDS

Function 1122 MS EXTRA-CURRICULAR

410	CONSUMABLE SUPPLIES	500	0	500	0.00	500	0.00	500	500
460	NON CONSUMABLE SUPPLIES	0	0	3,000	0.00	2,500	0.00	2,500	2,500

400	SUPPLIES AND MATERIALS	500	0	3,500	0.00	3,000	0.00	3,000	3,000
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Total Function 1122	MS EXTRA-CURRICULAR	500	0	3,500	0.00	3,000	0.00	3,000	3,000
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Requirements Report

16-17 ACTUALS 17-18 ACTUALS 18-19 ADOPTED 18-19 FTE 19-20 PROPOSED 19-20 FTE 19-20 APPROVED 19-20 ADOPTED

Fund 200 SPECIAL REVENUE FUNDS

Function 1131 HS PROGRAMS

112	CLASSIFIED SALARIES	4,542	23,235	20,345	1.00	28,467	0.50	28,467	28,467
122	SUBSTITUTE CLASSIFIED	183	0	0	0.00	0	0.00	0	0
130	ADDITIONAL SALARY	600	600	0	0.00	0	0.00	0	0

100 SALARIES 5,325 23,835 20,345 1.00 28,467 0.50 28,467 28,467

210	PERS	1,826	3,557	6,172	0.00	9,034	0.00	9,034	9,034
220	FICA/MEDICARE	399	1,769	1,551	0.00	2,178	0.00	2,178	2,178
230	OTHER PAYROLL COSTS	35	88	84	0.00	727	0.00	727	727
240	CONTRACTUAL BENEFITS	6,472	1,390	18,822	0.00	8,544	0.00	8,544	8,544

200 PAYROLL COSTS 8,732 6,805 26,630 0.00 20,483 0.00 20,483 20,483

310	INST, PROF, TECH SERVICES	823	0	0	0.00	0	0.00	0	0
340	TRAVEL	5,387	0	0	0.00	0	0.00	0	0
370	TUITION	0	0	0	0.00	7,500	0.00	7,500	7,500
390	OTHER GENERAL PROF/TECH	2,724	7,075	3,000	0.00	3,750	0.00	3,750	3,750

300 PURCHASED SERVICES 8,933 7,075 3,000 0.00 11,250 0.00 11,250 11,250

410	CONSUMABLE SUPPLIES	8,760	16,947	12,500	0.00	11,035	0.00	11,035	11,035
460	NON CONSUMABLE SUPPLIES	499	39,652	15,000	0.00	13,298	0.00	13,298	13,298
470	COMPUTER SOFTWARE	6,042	975	0	0.00	4,725	0.00	4,725	4,725
480	COMPUTER HARDWARE	6,552	8,956	4,500	0.00	0	0.00	0	0

400 SUPPLIES AND MATERIALS 21,853 66,530 32,000 0.00 29,058 0.00 29,058 29,058

Total Function 1131 HS PROGRAMS 44,843 104,245 81,975 1.00 89,258 0.50 89,258 89,258

Requirements Report

		16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
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Fund 200	SPECIAL REVENUE FUNDS								
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Function 1132	HS EXTRA-CURRICULAR								
342	OUT OF DISTRICT TRAVEL	0	1,800	0	0.00	0	0.00	0	0
343	TRAVEL STUDENT OUT OF DISTRICT	2,371	1,803	12,500	0.00	12,500	0.00	12,500	12,500
390	OTHER GENERAL PROF/TECH	200	0	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	2,571	3,603	12,500	0.00	12,500	0.00	12,500	12,500
410	CONSUMABLE SUPPLIES	9,247	7,238	29,250	0.00	26,750	0.00	26,750	26,750
450	FOOD	2,580	0	0	0.00	0	0.00	0	0
460	NON CONSUMABLE SUPPLIES	2,417	2,252	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	14,244	9,490	29,250	0.00	26,750	0.00	26,750	26,750
640	DUES/FEES	760	200	1,000	0.00	1,000	0.00	1,000	1,000
600	OTHER OBJECTS	760	200	1,000	0.00	1,000	0.00	1,000	1,000
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Total Function 1132	HS EXTRA-CURRICULAR	17,575	13,293	42,750	0.00	40,250	0.00	40,250	40,250

Requirements Report

		16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
Fund 200	SPECIAL REVENUE FUNDS								
Function 1250	LESS RESTRICTIVE - ERC								
111	LICENSED SALARY	14,418	15,615	15,850	0.25	14,732	0.25	14,732	14,732
112	CLASSIFIED SALARIES	196	0	0	0.00	131	0.00	131	131
100	SALARIES	14,613	15,615	15,850	0.25	14,862	0.25	14,862	14,862
210	PERS	3,408	4,352	4,417	0.00	4,988	0.00	4,988	4,988
220	FICA/MEDICARE	1,110	1,171	1,213	0.00	1,258	0.00	1,258	1,258
230	OTHER PAYROLL COSTS	59	53	56	0.00	53	0.00	53	53
240	CONTRACTUAL BENEFITS	3,900	3,892	3,945	0.00	4,585	0.00	4,585	4,585
200	PAYROLL COSTS	8,477	9,469	9,631	0.00	10,884	0.00	10,884	10,884
310	INST, PROF, TECH SERVICES	0	1,073	0	0.00	250	0.00	250	250
342	OUT OF DISTRICT TRAVEL	0	137	0	0.00	0	0.00	0	0
390	OTHER GENERAL PROF/TECH	485	0	0	0.00	0	0.00	0	0
300	PURCHASED SERVICES	485	1,210	0	0.00	250	0.00	250	250
410	CONSUMABLE SUPPLIES	0	1,380	2,091	0.00	2,091	0.00	2,091	2,091
400	SUPPLIES AND MATERIALS	0	1,380	2,091	0.00	2,091	0.00	2,091	2,091
Total Function 1250	LESS RESTRICTIVE - ERC	23,576	27,674	27,572	0.25	28,087	0.25	28,087	28,087

Requirements Report

Fund	16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
Fund 200 SPECIAL REVENUE FUNDS								
Function 1272	TITLE I							
112	CLASSIFIED SALARIES	21,176	18,267	19,463	1.00	19,124	1.00	19,124
122	SUBSTITUTE CLASSIFIED	1,998	1,505	0	0.00	0	0.00	0
130	ADDITIONAL SALARY	9,030	9,059	7,420	0.15	14,519	0.20	14,519
100	SALARIES	32,204	28,832	26,883	1.15	33,644	1.20	33,644
210	PERS	8,884	8,651	8,825	0.00	11,481	0.00	11,481
220	FICA/MEDICARE	2,388	2,172	2,057	0.00	2,574	0.00	2,574
230	OTHER PAYROLL COSTS	148	111	117	0.00	133	0.00	133
240	CONTRACTUAL BENEFITS	18,069	13,326	15,618	0.00	2,632	0.00	2,632
200	PAYROLL COSTS	29,488	24,260	26,617	0.00	16,819	0.00	16,819
342	OUT OF DISTRICT TRAVEL	609	155	0	0.00	0	0.00	0
300	PURCHASED SERVICES	609	155	0	0.00	0	0.00	0
410	CONSUMABLE SUPPLIES	393	1,719	500	0.00	0	0.00	0
400	SUPPLIES AND MATERIALS	393	1,719	500	0.00	0	0.00	0
Total Function 1272 TITLE I		62,695	54,966	54,000	1.15	50,463	1.20	50,463

Requirements Report

16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
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Fund 200 SPECIAL REVENUE FUNDS

Function 1400 SUMMER SCHOOL PROGRAMS

130	ADDITIONAL SALARY	1,127	0	0	0.00	0	0.00	0	0
100	SALARIES	1,127	0	0	0.00	0	0.00	0	0
220	FICA/MEDICARE	86	0	0	0.00	0	0.00	0	0
230	OTHER PAYROLL COSTS	5	0	0	0.00	0	0.00	0	0
200	PAYROLL COSTS	91	0	0	0.00	0	0.00	0	0
410	CONSUMABLE SUPPLIES	146	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	146	0	0	0.00	0	0.00	0	0
Total Function 1400 SUMMER SCHOOL PROGRAMS		1,364	0	0	0.00	0	0.00	0	0

Requirements Report

Fund	16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
Fund 200 SPECIAL REVENUE FUNDS								
Major Function 1000	INSTRUCTION	165,384	216,465	218,797	2.40	220,658	1.95	220,658
Function 2110	ATTENDANCE/SOCIAL WORK							
390	OTHER GENERAL PROF/TECH	0	0	0	0.00	1,000	0.00	1,000
300	PURCHASED SERVICES	0	0	0	0.00	1,000	0.00	1,000
410	CONSUMABLE SUPPLIES	0	0	7,500	0.00	0	0.00	0
400	SUPPLIES AND MATERIALS	0	0	7,500	0.00	0	0.00	0
Total Function 2110	ATTENDANCE/SOCIAL WORK	0	0	7,500	0.00	1,000	0.00	1,000

Requirements Report

16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
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Fund 200 SPECIAL REVENUE FUNDS

Function 2210 IMPROVE/INSTRUCTION

340 TRAVEL	0	0	0	0.00	527	0.00	527	527
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300 PURCHASED SERVICES

	0	0	0	0.00	527	0.00	527	527
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Total Function 2210 IMPROVE/INSTRUCTION

	0	0	0	0.00	527	0.00	527	527
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Requirements Report

16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
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Fund 200 SPECIAL REVENUE FUNDS

Function 2230 ASSESSMENT AND TESTING

390 OTHER GENERAL PROF/TECH	12,270	0	0	0.00	0	0.00	0	0
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300 PURCHASED SERVICES	12,270	0	0	0.00	0	0.00	0	0
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Total Function 2230 ASSESSMENT AND TESTING	12,270	0	0	0.00	0	0.00	0	0
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Requirements Report

16-17 ACTUALS 17-18 ACTUALS 18-19 ADOPTED 18-19 FTE 19-20 PROPOSED 19-20 FTE 19-20 APPROVED 19-20 ADOPTED

Fund 200 SPECIAL REVENUE FUNDS

Function 2240 INSTRUCT STAFF DEVELOP

111	LICENSED SALARY	1,244	0	0	0.00	0	0.00	0	0
112	CLASSIFIED SALARIES	1,920	320	0	0.00	0	0.00	0	0
130	ADDITIONAL SALARY	5,580	0	0	0.00	0	0.00	0	0

100 SALARIES 8,744 320 0 0.00 0 0.00 0 0

210	PERS	2,127	98	0	0.00	0	0.00	0	0
220	FICA/MEDICARE	630	23	0	0.00	0	0.00	0	0
230	OTHER PAYROLL COSTS	38	1	0	0.00	0	0.00	0	0
240	CONTRACTUAL BENEFITS	1,136	144	0	0.00	0	0.00	0	0

200 PAYROLL COSTS 3,932 265 0 0.00 0 0.00 0 0

310	INST, PROF, TECH SERVICES	1,729	0	0	0.00	0	0.00	0	0
340	TRAVEL	0	0	0	0.00	3,780	0.00	3,780	3,780
342	OUT OF DISTRICT TRAVEL	11,957	2,287	7,036	0.00	6,804	0.00	6,804	6,804

300 PURCHASED SERVICES 13,686 2,287 7,036 0.00 10,584 0.00 10,584 10,584

Total Function 2240 INSTRUCT STAFF DEVELOP 26,362 2,872 7,036 0.00 10,584 0.00 10,584 10,584

Requirements Report

16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
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Fund 200 SPECIAL REVENUE FUNDS

Function 2520 FISCAL SERVICES

210 PERS	0	0	175,000	0.00	0	0.00	0	0
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200	PAYROLL COSTS	0	0	175,000	0.00	0	0.00	0	0
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Total Function 2520	FISCAL SERVICES	0	0	175,000	0.00	0	0.00	0	0
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Requirements Report

16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
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Fund 200 SPECIAL REVENUE FUNDS

Function 2540	OPERATION/MAINT							
322	REPAIRS/MAINTENANCE	253	1,969	5,000	0.00	5,000	0.00	5,000
325	ELECTRICITY	0	0	500	0.00	500	0.00	500
327	WATER / SEWER	717	673	900	0.00	900	0.00	900
390	OTHER GENERAL PROF/TECH	3,999	4,416	51,300	0.00	72,000	0.00	72,000
300	PURCHASED SERVICES	4,969	7,057	57,700	0.00	78,400	0.00	78,400
410	CONSUMABLE SUPPLIES	291	1,528	5,341	0.00	5,360	0.00	5,360
460	NON CONSUMABLE SUPPLIES	0	6,174	25,000	0.00	20,000	0.00	20,000
400	SUPPLIES AND MATERIALS	291	7,702	30,341	0.00	25,360	0.00	25,360
500	CAPITAL OUTLAY	0	17,500	0	0.00	0	0.00	0
500	CAPITAL OUTLAY	0	17,500	0	0.00	0	0.00	0
640	DUES/FEES	0	1,924	0	0.00	0	0.00	0
650	INSURANCE/JUDGMENTS	0	0	5,500	0.00	5,500	0.00	5,500
600	OTHER OBJECTS	0	1,924	5,500	0.00	5,500	0.00	5,500
Total Function 2540 OPERATION/MAINT		5,260	34,183	93,541	0.00	109,260	0.00	109,260

Requirements Report

16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
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Fund 200 SPECIAL REVENUE FUNDS

Function 2550 STUDENT TRANSPORT

564	BUS/CAPITAL BUS IMPROVEMENTS	0	0	85,000	0.00	28,913	0.00	28,913	28,913
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500	CAPITAL OUTLAY	0	0	85,000	0.00	28,913	0.00	28,913	28,913
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Total Function 2550	STUDENT TRANSPORT	0	0	85,000	0.00	28,913	0.00	28,913	28,913
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Requirements Report

16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
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Fund 200 SPECIAL REVENUE FUNDS

Function 2630 INFORMATION SERVICES

390 OTHER GENERAL PROF/TECH	31,904	0	0	0.00	0	0.00	0	0
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300 PURCHASED SERVICES	31,904	0	0	0.00	0	0.00	0	0
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Total Function 2630 INFORMATION SERVICES	31,904	0	0	0.00	0	0.00	0	0
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Requirements Report

16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
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Fund 200 SPECIAL REVENUE FUNDS

Function 2660 TECHNOLOGY SERVICES

480	COMPUTER HARDWARE	0	0	0	0.00	1,500	0.00	1,500	1,500
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400	SUPPLIES AND MATERIALS	0	0	0	0.00	1,500	0.00	1,500	1,500
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Total Function 2660	TECHNOLOGY SERVICES	0	0	0	0.00	1,500	0.00	1,500	1,500
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Requirements Report

Fund	16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED	
Fund 200 SPECIAL REVENUE FUNDS									
Major Function 2000	SUPPORT SERVICES	75,797	37,055	368,077	0.00	151,784	0.00	151,784	151,784
Function 3100	FOOD SERVICES								
112	CLASSIFIED SALARIES	33,287	44,406	44,345	1.91	47,056	2.05	47,056	47,056
122	SUBSTITUTE CLASSIFIED	6,036	7,368	0	0.00	0	0.00	0	0
100	SALARIES	39,323	51,774	44,345	1.91	47,056	2.05	47,056	47,056
210	PERS	8,339	10,980	12,485	0.00	15,591	0.00	15,591	15,591
220	FICA/MEDICARE	2,706	3,668	3,392	0.00	3,601	0.00	3,601	3,601
230	OTHER PAYROLL COSTS	741	798	800	0.00	1,058	0.00	1,058	1,058
240	CONTRACTUAL BENEFITS	23,453	26,104	26,378	0.00	30,519	0.00	30,519	30,519
200	PAYROLL COSTS	35,239	41,550	43,055	0.00	50,769	0.00	50,769	50,769
322	REPAIRS/MAINTENANCE	608	315	0	0.00	0	0.00	0	0
328	GARBAGE	1,025	1,239	1,380	0.00	1,200	0.00	1,200	1,200
329	PROPANE	1,807	1,065	1,800	0.00	1,800	0.00	1,800	1,800
390	OTHER GENERAL PROF/TECH	732	534	550	0.00	500	0.00	500	500
300	PURCHASED SERVICES	4,172	3,153	3,730	0.00	3,500	0.00	3,500	3,500
410	CONSUMABLE SUPPLIES	8,995	4,550	5,000	0.00	28,000	0.00	3,000	3,000
450	FOOD	41,037	59,019	45,670	0.00	47,675	0.00	47,675	47,675
460	NON CONSUMABLE SUPPLIES	0	2,663	0	0.00	0	0.00	0	0
470	COMPUTER SOFTWARE	(149)	0	0	0.00	0	0.00	0	0
480	COMPUTER HARDWARE	114	0	0	0.00	0	0.00	0	0
400	SUPPLIES AND MATERIALS	49,996	66,232	50,670	0.00	75,675	0.00	50,675	50,675
640	DUES/FEES	165	1,450	1,500	0.00	1,500	0.00	1,500	1,500
600	OTHER OBJECTS	165	1,450	1,500	0.00	1,500	0.00	1,500	1,500
Total Function 3100	FOOD SERVICES	128,896	164,158	143,300	1.91	178,500	2.05	153,500	153,500

Requirements Report

16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
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Fund 200 SPECIAL REVENUE FUNDS

Function 3300 COMMUNITY SERVICES

374 OTHER TUITION	1,700	1,600	4,225	0.00	4,225	0.00	4,225	4,225
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300 PURCHASED SERVICES	1,700	1,600	4,225	0.00	4,225	0.00	4,225	4,225
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Total Function 3300 COMMUNITY SERVICES	1,700	1,600	4,225	0.00	4,225	0.00	4,225	4,225
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Requirements Report

Fund	16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
Fund 200 SPECIAL REVENUE FUNDS								
Major Function 3000 ENTERPRISE/COMMUNITY SERV	130,596	165,758	147,525	1.91	182,725	2.05	157,725	157,725
Function 5200 INTERFUND TRANSFER								
710 TRANSFERS	0	27,500	0	0.00	100,000	0.00	100,000	100,000
700 TRANSFERS	0	27,500	0	0.00	100,000	0.00	100,000	100,000
Total Function 5200 INTERFUND TRANSFER	0	27,500	0	0.00	100,000	0.00	100,000	100,000

Requirements Report

	16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
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Fund 200 SPECIAL REVENUE FUNDS	<hr/>							
Major Function 5000 OTHER USES	0	27,500	0	0.00	100,000	0.00	100,000	100,000
Function 6000 CONTINGENCIES	<hr/>							
810 PLANNED RESERVE	0	0	425,000	0.00	297,500	0.00	297,500	297,500
800 OTHER USES OF FUNDS	0	0	425,000	0.00	297,500	0.00	297,500	297,500
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Total Function 6000 CONTINGENCIES	0	0	425,000	0.00	297,500	0.00	297,500	297,500

Requirements Report

	16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
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Fund 200 SPECIAL REVENUE FUNDS	<hr/>							
Major Function 6000 CONTINGENCIES	0	0	425,000	0.00	297,500	0.00	297,500	297,500
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE								
820 UNAPPROPRIATED ENDING FUND BALANCE	0	0	20,000	0.00	221,687	0.00	246,687	246,687
800 OTHER USES OF FUNDS	0	0	20,000	0.00	221,687	0.00	246,687	246,687
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Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	0	0	20,000	0.00	221,687	0.00	246,687	246,687

Requirements Report

	16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
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Fund 200	SPECIAL REVENUE FUNDS							
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Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE							
	0	0	20,000	0.00	221,687	0.00	246,687	246,687
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Total Fund 200	371,777	446,779	1,179,399	4.31	1,174,354	4.00	1,174,354	1,174,354

CAPITAL IMPROVEMENTS

Jackson County School District 91
720 Laurel Avenue Butte Falls, OR 97522

Resources Report

16-17 ACTUALS 17-18 ACTUALS 18-19 ADOPTED 18-19 FTE 19-20 PROPOSED 19-20 FTE 19-20 APPROVED 19-20 ADOPTED

Fund	Description	16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
Fund 400	CAPITAL IMPROVEMENT FUNDS								
	3299 RESTRICTED GRANTS-IN-AID	24,205	821,193	500,000	0.00	0	0.00	0	0
	3000 REVENUE/STATE SOURCES	24,205	821,193	500,000	0.00	0	0.00	0	0
	5200 INTERFUND TRANSFER	0	0	0	0.00	100,000	0.00	100,000	100,000
	5400 BEGINNING FUND BALANCE	0	(102,409)	0		0		0	0
	5000 REVENUE/OTHER SOURCES	0	(102,409)	0	0.00	100,000	0.00	100,000	100,000
Total Fund 400	CAPITAL IMPROVEMENT FUNDS	24,205	718,784	500,000	0.00	100,000	0.00	100,000	100,000

Jackson County School District 91
720 Laurel Avenue Butte Falls, OR 97522

Requirements Report

		16-17 ACTUALS	17-18 ACTUALS	18-19 ADOPTED	18-19 FTE	19-20 PROPOSED	19-20 FTE	19-20 APPROVED	19-20 ADOPTED
Fund 400 CAPITAL IMPROVEMENT FUNDS									
Function 2540 OPERATION/MAINT									
520 BUILDING ACQUISITION		126,614	718,784	500,000	0.00	100,000	0.00	100,000	100,000
500 CAPITAL OUTLAY		126,614	718,784	500,000	0.00	100,000	0.00	100,000	100,000
Total Function 2540 OPERATION/MAINT		126,614	718,784	500,000	0.00	100,000	0.00	100,000	100,000
Major Function 2000 SUPPORT SERVICES		126,614	718,784	500,000	0.00	100,000	0.00	100,000	100,000
Total Fund 400 CAPITAL IMPROVEMENT FUNDS		126,614	718,784	500,000	0.00	100,000	0.00	100,000	100,000